ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1117	07/26/24	CRP		249142	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1119	07/31/24	CRP		249143	7/31/2024		SFA - STUDENT ACTIVITY FUND			23.89
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1548	08/16/24	CRP		249700	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1552	08/23/24	CRP		249701	8/23/24		SFA - STUDENT ACTIVITY FUND			172.54
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1755	08/12/24	CRP		249830	MPP		SFA - STUDENT ACTIVITY FUND			27.95
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1758	08/13/24	CRP		249834	MPP		SFA - STUDENT ACTIVITY FUND			29.49
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1765	08/14/24	CRP		249838	MPP		SFA - STUDENT ACTIVITY FUND			37.47
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1770	08/15/24	CRP		249843	MPP		SFA - STUDENT ACTIVITY FUND			144.94
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1784	08/19/24	CRP		249855	MPP		SFA - STUDENT ACTIVITY FUND			88.84
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1816	08/20/24	CRP		249868	MPP		SFA - STUDENT ACTIVITY FUND			89.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1853	08/22/24	CRP		249893	MPP		SFA - STUDENT ACTIVITY FUND			39.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1855	08/23/24	CRP		249894	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1856	08/26/24	CRP		249895	MPP		SFA - STUDENT ACTIVITY FUND			70.95
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1862	08/27/24	CRP		249897	MPP		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2566	08/29/24	CRP		250392	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2567	08/30/24	CRP		250395	MPP		SFA - STUDENT ACTIVITY FUND			30.78
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2568	08/31/24	CRP		250396	8/31/24		SFA - STUDENT ACTIVITY FUND			23.80
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2756	08/29/24	CRP		250808	8/29/24		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2331	09/03/24	CRP		251129	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2335	09/04/24	CRP		251131	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2567	09/05/24	CRP		251293	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2570	09/06/24	CRP		251294	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2584	09/09/24	CRP		251304	MPP		SFA - STUDENT ACTIVITY FUND			35.94
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2672	09/10/24	CRP		251406	MPP		SFA - STUDENT ACTIVITY FUND			159.90
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2680	09/12/24	CRP		251409	MPP		SFA - STUDENT ACTIVITY FUND			61.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2727	09/13/24	CRP		251487	MPP		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2728	09/19/24	CRP		251489	MPP		SFA - STUDENT ACTIVITY FUND			88.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2733	09/23/24	CRP		251492	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2734	09/27/24	CRP		251493	MPP		SFA - STUDENT ACTIVITY FUND			105.94
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2736	09/30/24	CRP		251494	MPP		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2744	09/30/24	CRP		251499	9/30/24		SFA - STUDENT ACTIVITY FUND			22.98
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2817	09/06/24	CRP		251615	9/6/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2820	09/20/24	CRP		251618	9/20/24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2824	09/27/24	CRP		251620	9/27/24		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1455	10/03/24	CRP		251954	10/3/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3154	10/03/24	CRP		252628	MPP		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3155	10/07/24	CRP		252631	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3269	10/08/24	CRP		252799	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3270	10/09/24	CRP		252800	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3272	10/11/24	CRP		252804	MPP		SFA - STUDENT ACTIVITY FUND			28.91
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3274	10/15/24	CRP		252806	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3277	10/17/24	CRP		252807	MPP		SFA - STUDENT ACTIVITY FUND			166.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3278	10/18/24	CRP		252809	MPP		SFA - STUDENT ACTIVITY FUND			253.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3279	10/21/24	CRP		252811	MPP		SFA - STUDENT ACTIVITY FUND			281.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3280	10/22/24	CRP		252812	MPP		SFA - STUDENT ACTIVITY FUND			516.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3281	10/23/24	CRP		252817	MPP		SFA - STUDENT ACTIVITY FUND			209.26
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3283	10/24/24	CRP		252821	MPP		SFA - STUDENT ACTIVITY FUND			367.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3288	10/25/24	CRP		252828	MPP		SFA - STUDENT ACTIVITY FUND			367.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3324	10/28/24	CRP		252867	MPP		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3326	10/29/24	CRP		252868	MPP		SFA - STUDENT ACTIVITY FUND			693.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3327	10/30/24	CRP		252869	MPP		SFA - STUDENT ACTIVITY FUND			129.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3330	10/31/24	CRP		252870	MPP		SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3363	10/31/24	CRP		252920	10/31/2024		SFA - STUDENT ACTIVITY FUND			23.77
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3408	10/18/24	CRP		252988	10/18/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3416	10/25/24	CRP		253003	10/25/24		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1576	11/01/24	CRP		253433	MPP		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1843	11/04/24	CRP		253547	MPP		SFA - STUDENT ACTIVITY FUND			83.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1910	11/05/24	CRP		253570	MPP		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1919	11/06/24	CRP		253575	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2569	11/12/24	CRP		253932	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2570	11/13/24	CRP		253933	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2571	11/15/24	CRP		253934	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2573	11/18/24	CRP		253936	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2574	11/19/24	CRP		253937	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2577	11/21/24	CRP		253939	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2579	11/22/24	CRP		253942	MPP		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2581	11/26/24	CRP		253946	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2583	11/27/24	CRP		253947	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2591	11/01/24	CRP		253956	11/1/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2598	11/08/24	CRP		253962	11/8/24		SFA - STUDENT ACTIVITY FUND			126.94
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2599	11/08/24	CRP		253966	11/8/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2607	11/18/24	CRP		253971	11/18/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2658	11/22/24	CRP		254023	11/22/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2793	11/30/24	CRP		254283	11/30/24		SFA - STUDENT ACTIVITY FUND			23.52
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2257	12/02/24	CRP		255220	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2258	12/05/24	CRP		255221	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2259	12/06/24	CRP		255223	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2260	12/09/24	CRP		255224	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2261	12/10/24	CRP		255225	MPP		SFA - STUDENT ACTIVITY FUND			44.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2262	12/11/24	CRP		255226	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2263	12/12/24	CRP		255228	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2265	12/16/24	CRP		255230	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2266	12/17/24	CRP		255231	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2267	12/27/24	CRP		255232	MPP		SFA - STUDENT ACTIVITY FUND			22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2268	12/31/24	CRP		255233	12/31/2024		SFA - STUDENT ACTIVITY FUND			23.21
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2287	12/06/24	CRP		255264	12/6/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2288	12/20/24	CRP		255267	12/20/24		SFA - STUDENT ACTIVITY FUND			1,123.86
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1271	01/10/25	CRP		255593	MPP		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1278	01/13/25	CRP		255595	MPP		SFA - STUDENT ACTIVITY FUND			142.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1280	01/14/25	CRP		255596	MPP		SFA - STUDENT ACTIVITY FUND			223.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1296	01/15/25	CRP		255607	MPP		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1311	01/16/25	CRP		255609	MPP		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1351	01/17/25	CRP		255624	MPP		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1999	01/10/25	CRP		256016	1/10/25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2000	01/16/25	CRP		256017	1/16/25		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2001	01/31/25	CRP		256019	1/31/25		SFA - STUDENT ACTIVITY FUND			179.68
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2005	01/31/25	CRP		256021	1/31/25		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2016	01/31/25	CRP		256033	1/31/25		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2239	01/21/25	CRP		256334	MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2240	01/22/25	CRP		256335	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2280	01/31/25	CRP		256456	1/31/25		SFA - STUDENT ACTIVITY FUND			23.11
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2282	01/29/25	CRP		256458	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2283	01/30/25	CRP		256459	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2284	01/31/25	CRP		256462	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2316	02/05/25	CRP		256974	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2324	02/04/25	CRP		256978	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2326	02/06/25	CRP		256981	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2342	02/07/25	CRP		256984	MPP		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2682	02/11/25	CRP		257203	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2684	02/13/25	CRP		257206	MPP		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2685	02/19/25	CRP		257207	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2688	02/20/25	CRP		257208	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2689	02/24/25	CRP		257210	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2691	02/25/25	CRP		257213	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2693	02/27/25	CRP		257215	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2695	02/28/25	CRP		257225	2/28/25		SFA - STUDENT ACTIVITY FUND			21.07
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2696	02/07/25	CRP		257232	2/7/25		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2697	02/07/25	CRP		257233	2/7/25		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2698	02/07/25	CRP		257234	2/7/25		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2699	02/07/25	CRP		257235	2/7/25		SFA - STUDENT ACTIVITY FUND			143.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2702	02/07/25	CRP		257240	2/7/25		SFA - STUDENT ACTIVITY FUND			129.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2749	02/14/25	CRP		257293	2/14/25		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2755	02/14/25	CRP		257298	2/14/25		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2759	02/14/25	CRP		257301	2/14/25		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2764	02/14/25	CRP		257306	2/14/25		SFA - STUDENT ACTIVITY FUND			82.65
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2887	02/14/25	CRP		257469	2/14/25		SFA - STUDENT ACTIVITY FUND			10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2889	02/14/25	CRP		257470	2/14/25		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2921	02/21/25	CRP		257508	2/21/25		SFA - STUDENT ACTIVITY FUND			2,102.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2805	03/03/25	CRP		258952	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2806	03/04/25	CRP		258953	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2807	03/13/25	CRP		258955	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2808	03/14/25	CRP		258957	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2809	03/17/25	CRP		258959	MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2810	03/19/25	CRP		258961	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2815	03/20/25	CRP		258969	MPP		SFA - STUDENT ACTIVITY FUND			57.49
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2817	03/21/25	CRP		258971	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2818	03/24/25	CRP		258972	MPP		SFA - STUDENT ACTIVITY FUND			54.95
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2916	03/25/25	CRP		259238	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2917	03/27/25	CRP		259241	MPP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2918	03/28/25	CRP		259243	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2919	03/31/25	CRP		259245	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2921	03/26/25	CRP		259248	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2931	03/31/25	CRP		259348	3/31/25		SFA - STUDENT ACTIVITY FUND			23.60
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2942	03/28/25	CRP		259369	3/28/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2454	04/02/25	CRP		259616	MPP		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2512	04/01/25	CRP		259675	MPP		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2985	04/03/25	CRP		260554	MPP		SFA - STUDENT ACTIVITY FUND			245.95
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3008	04/04/25	CRP		260638	MPP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3009	04/07/25	CRP		260639	MPP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3010	04/08/25	CRP		260640	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3011	04/14/25	CRP		260642	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3012	04/15/25	CRP		260644	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3013	04/24/25	CRP		260646	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3014	04/25/25	CRP		260648	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3015	04/28/25	CRP		260653	MPP		SFA - STUDENT ACTIVITY FUND			47.49
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3016	04/29/25	CRP		260656	MPP		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3017	04/30/25	CRP		260662	MPP		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3018	04/30/25	CRP		260666	4/30/25		SFA - STUDENT ACTIVITY FUND			22.64
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3043	04/04/25	CRP		260737	4/4/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3044	04/11/25	CRP		260745	4/11/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3045	04/25/25	CRP		260751	4/25/25		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2508	05/02/25	CRP		260792	5/2/25		SFA - STUDENT ACTIVITY FUND			189.38
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2510	05/08/25	CRP		260793	5/8/25		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2516	05/09/25	CRP		260795	5/9/25		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2523	05/23/25	CRP		260797	5/23/25		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2535	05/01/25	CRP		260803	MPP		SFA - STUDENT ACTIVITY FUND			159.75
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2553	05/02/25	CRP		260812	MPP		SFA - STUDENT ACTIVITY FUND			153.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2558	05/05/25	CRP		260824	MPP		SFA - STUDENT ACTIVITY FUND			177.00

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SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2565	05/06/25	CRP		260827	MPP		SFA - STUDENT ACTIVITY FUND			401.99
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2571	05/07/25	CRP		260832	MPP		SFA - STUDENT ACTIVITY FUND			88.50
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2573	05/08/25	CRP		260835	MPP		SFA - STUDENT ACTIVITY FUND			82.75
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2575	05/09/25	CRP		260839	MPP		SFA - STUDENT ACTIVITY FUND			70.75
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2578	05/12/25	CRP		260840	MPP		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2580	05/13/25	CRP		260842	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2582	05/14/25	CRP		260843	MPP		SFA - STUDENT ACTIVITY FUND			56.72
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2584	05/15/25	CRP		260845	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2618	05/16/25	CRP		260857	MPP		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2619	05/19/25	CRP		260858	MPP		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2621	05/28/25	CRP		260859	MPP		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2636	05/21/25	CRP		260865	MPP		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2988	05/31/25	CRP		261042	5/31/25		SFA - STUDENT ACTIVITY FUND			23.44
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1738	06/06/25	CRP		261487	MPP		SFA - STUDENT ACTIVITY FUND			14.44
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1841	06/30/25	CRP		261584	6/30/25		SFA - STUDENT ACTIVITY FUND			22.34
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1073	07/26/24	CRP		249102	072624		SFA - STUDENT ACTIVITY FUND			297.94
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1271	07/31/24	CRP		249461	INTEREST		SFA - STUDENT ACTIVITY FUND			504.54
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1278	07/02/24	CRP		249470	070224		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1280	07/05/24	CRP		249472	07052024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1281	07/09/24	CRP		249477	070924		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1282	07/11/24	CRP		249479	071124		SFA - STUDENT ACTIVITY FUND			425.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1283	07/12/24	CRP		249480	071224		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2377	08/27/24	CRP		250157	082724		SFA - STUDENT ACTIVITY FUND			1,292.52
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2530	08/07/24	CRP		250332	080724		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2531	08/08/24	CRP		250333	080824		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2532	08/09/24	CRP		250334	080924		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2537	08/12/24	CRP		250343	081224		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2538	08/13/24	CRP		250344	081324		SFA - STUDENT ACTIVITY FUND			287.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2539	08/14/24	CRP		250345	081424		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2542	08/15/24	CRP		250347	081524		SFA - STUDENT ACTIVITY FUND			240.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2544	08/16/24	CRP		250352	081624		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2546	08/19/24	CRP		250355	081924		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2547	08/20/24	CRP		250356	082024		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2548	08/22/24	CRP		250358	082224		SFA - STUDENT ACTIVITY FUND			117.37
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2549	08/23/24	CRP		250359	082324		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2550	08/26/24	CRP		250360	082624		SFA - STUDENT ACTIVITY FUND			218.45
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2551	08/27/24	CRP		250361	082724		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2552	08/29/24	CRP		250362	082924		SFA - STUDENT ACTIVITY FUND			194.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2554	08/30/24	CRP		250363	083024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2712	08/30/24	CRP		250668	INTEREST		SFA - STUDENT ACTIVITY FUND			478.29
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1219	09/03/24	CRP		250699	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1220	09/04/24	CRP		250702	MPP		SFA - STUDENT ACTIVITY FUND			230.00

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SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1221	09/05/24	CRP		250703	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1222	09/06/24	CRP		250704	MPP		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1224	09/09/24	CRP		250705	MPP		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1225	09/10/24	CRP		250706	MPP		SFA - STUDENT ACTIVITY FUND			490.82
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1227	09/11/24	CRP		250707	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1228	09/12/24	CRP		250708	MPP		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1230	09/13/24	CRP		250710	MPP		SFA - STUDENT ACTIVITY FUND			415.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1232	09/16/24	CRP		250711	MPP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1233	09/17/24	CRP		250712	MPP		SFA - STUDENT ACTIVITY FUND			605.82
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1358	09/18/24	CRP		250745	MPP		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1751	09/17/24	CRP		250897	091724		SFA - STUDENT ACTIVITY FUND			1,030.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2552	09/19/24	CRP		251252	091924		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2553	09/20/24	CRP		251253	092024		SFA - STUDENT ACTIVITY FUND			222.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2554	09/24/24	CRP		251255	092424		SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2555	09/25/24	CRP		251256	092524		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2660	09/26/24	CRP		251381	092624		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2661	09/27/24	CRP		251383	092724		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2662	09/30/24	CRP		251384	093024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2917	09/30/24	CRP		251804	INTEREST		SFA - STUDENT ACTIVITY FUND			463.04
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	970	10/10/24	CRP		251701	101024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1071	10/01/24	CRP		251766	100124		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1092	10/02/24	CRP		251779	100224		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1093	10/03/24	CRP		251780	100324		SFA - STUDENT ACTIVITY FUND			109.99
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1095	10/04/24	CRP		251781	100424		SFA - STUDENT ACTIVITY FUND			109.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1096	10/07/24	CRP		251783	100724		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1097	10/08/24	CRP		251784	100824		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1098	10/09/24	CRP		251786	100924		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1101	10/10/24	CRP		251789	101024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1102	10/11/24	CRP		251790	101124		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1365	10/15/24	CRP		251906	101524		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1664	10/16/24	CRP		252038	101624		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1669	10/17/24	CRP		252040	101724		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1689	10/10/24	CRP		252055	101024		SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2063	10/18/24	CRP		252246	101824		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2064	10/21/24	CRP		252247	102124		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2547	10/22/24	CRP		252358	102224		SFA - STUDENT ACTIVITY FUND			398.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2548	10/23/24	CRP		252374	102324		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2549	10/24/24	CRP		252375	102424		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2550	10/25/24	CRP		252376	102524		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2654	10/28/24	CRP		252423	102824		SFA - STUDENT ACTIVITY FUND			259.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2900	10/29/24	CRP		252523	102924		SFA - STUDENT ACTIVITY FUND			825.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3030	10/30/24	CRP		252569	10/30/24		SFA - STUDENT ACTIVITY FUND			152.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3146	10/31/24	CRP		252620	103124		SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3626	10/31/24	CRP		253289	103124		SFA - STUDENT ACTIVITY FUND			437.44
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	170	11/01/24	CRP		252693	110124		SFA - STUDENT ACTIVITY FUND			605.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	491	11/04/24	CRP		252930	110424		SFA - STUDENT ACTIVITY FUND			116.62
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	840	11/04/24	CRP		253119	110424		SFA - STUDENT ACTIVITY FUND			880.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	842	11/05/24	CRP		253123	110524		SFA - STUDENT ACTIVITY FUND			2,798.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	843	11/06/24	CRP		253124	110624		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	846	11/07/24	CRP		253125	110724		SFA - STUDENT ACTIVITY FUND			268.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	857	11/08/24	CRP		253130	110824		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1001	11/07/24	CRP		253192	110724		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1045	11/13/24	CRP		253220	111314		SFA - STUDENT ACTIVITY FUND			41.79
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1780	11/20/24	CRP		253524	112024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2144	11/22/24	CRP		253650	112224		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2510	11/12/24	CRP		253895	111224		SFA - STUDENT ACTIVITY FUND			615.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2523	11/13/24	CRP		253903	111324		SFA - STUDENT ACTIVITY FUND			1,610.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2529	11/14/24	CRP		253904	111424		SFA - STUDENT ACTIVITY FUND			720.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2531	11/18/24	CRP		253906	111824		SFA - STUDENT ACTIVITY FUND			1,440.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2532	11/15/24	CRP		253905	111524		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2533	11/19/24	CRP		253907	111924		SFA - STUDENT ACTIVITY FUND			2,490.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2534	11/21/24	CRP		253908	112124		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2536	11/22/24	CRP		253909	112224		SFA - STUDENT ACTIVITY FUND			289.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2538	11/25/24	CRP		253910	112524		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2540	11/26/24	CRP		253911	112624		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2547	11/27/24	CRP		253912	112724		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2549	11/29/24	CRP		253913	112924		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2567	11/30/24	CRP		253930	INTEREST		SFA - STUDENT ACTIVITY FUND			418.31
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	695	12/10/24	CRP		254233	121024		SFA - STUDENT ACTIVITY FUND			9,430.61
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1705	12/19/24	CRP		254738	121924		SFA - STUDENT ACTIVITY FUND			1,560.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1885	12/02/24	CRP		254863	120224		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1888	12/03/24	CRP		254866	120324		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1891	12/04/24	CRP		254869	120424		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1899	12/05/24	CRP		254874	120524		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1900	12/06/24	CRP		254877	120624		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1902	12/09/24	CRP		254878	120924		SFA - STUDENT ACTIVITY FUND			174.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1904	12/10/24	CRP		254879	121024		SFA - STUDENT ACTIVITY FUND			129.90
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1906	12/11/24	CRP		254881	121124		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1907	12/16/24	CRP		254882	121624		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1909	12/17/24	CRP		254883	121724		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1910	12/18/24	CRP		254884	121824		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1913	12/19/24	CRP		254886	121924		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1916	12/27/24	CRP		254889	122724		SFA - STUDENT ACTIVITY FUND			83.44
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1918	12/31/24	CRP		254891	123124		SFA - STUDENT ACTIVITY FUND			75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1962	12/20/24	CRP		254927	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2173	12/23/24	CRP		255087	122324		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2175	12/24/24	CRP		255089	122424		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2359	12/31/24	CRP		255380	INTEREST		SFA - STUDENT ACTIVITY FUND			396.74
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	22	01/03/25	CRP		254896	010325		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	456	01/08/25	CRP		255153	010825		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	460	01/06/25	CRP		255154	010625		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	464	01/07/25	CRP		255156	010725		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	467	01/09/25	CRP		255157	010925		SFA - STUDENT ACTIVITY FUND			269.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	468	01/10/25	CRP		255158	011025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	474	01/10/25	CRP		255161	011025		SFA - STUDENT ACTIVITY FUND			2,418.46
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1385	01/28/25	CRP		255628	012825		SFA - STUDENT ACTIVITY FUND			3,500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1388	01/28/25	CRP		255629	012825		SFA - STUDENT ACTIVITY FUND			51.27
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2028	01/31/25	CRP		256046	INTEREST		SFA - STUDENT ACTIVITY FUND			358.52
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2029	01/13/25	CRP		256047	011325		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2030	01/14/25	CRP		256048	011425		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2031	01/15/25	CRP		256049	011525		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2032	01/16/25	CRP		256050	011625		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2033	01/17/25	CRP		256051	011725		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2034	01/21/25	CRP		256052	012125		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2035	01/22/25	CRP		256053	012225		SFA - STUDENT ACTIVITY FUND			1,325.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2168	01/23/25	CRP		256212	012325		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2169	01/24/25	CRP		256217	012425		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2170	01/27/25	CRP		256218	012725		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2172	01/28/25	CRP		256219	012825		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2178	01/29/25	CRP		256225	012925		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2179	01/30/25	CRP		256226	013025		SFA - STUDENT ACTIVITY FUND			485.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2180	01/31/25	CRP		256227	013125		SFA - STUDENT ACTIVITY FUND			730.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	686	02/03/25	CRP		256267	020325		SFA - STUDENT ACTIVITY FUND			1,340.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	687	02/04/25	CRP		256268	020425		SFA - STUDENT ACTIVITY FUND			2,930.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	688	02/05/25	CRP		256269	020525		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	689	02/06/25	CRP		256270	020625		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	690	02/07/25	CRP		256271	020725		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	937	02/10/25	CRP		256367	021025		SFA - STUDENT ACTIVITY FUND			1,597.49
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	940	02/11/25	CRP		256368	021125		SFA - STUDENT ACTIVITY FUND			2,630.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	971	02/12/25	CRP		256383	021225		SFA - STUDENT ACTIVITY FUND			10,056.40
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1136	02/12/25	CRP		256438	021225		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1137	02/13/25	CRP		256440	021325		SFA - STUDENT ACTIVITY FUND			585.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1375	02/18/25	CRP		256588	021425		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1467	02/18/25	CRP		256614	021825		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1502	02/18/25	CRP		256630	021825		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2218	02/20/25	CRP		256937	022025		SFA - STUDENT ACTIVITY FUND			165.00

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SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2229	02/21/25	CRP		256939	022125		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2231	02/24/25	CRP		256940	022425		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2237	02/25/25	CRP		256941	022525		SFA - STUDENT ACTIVITY FUND			620.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2252	02/19/25	CRP		256948	021925		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2595	02/28/25	CRP		257075	2/28/25		SFA - STUDENT ACTIVITY FUND			933.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2679	02/27/25	CRP		257184	22725		SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2680	02/28/25	CRP		257186	022825		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2794	02/28/25	CRP		257336	INTEREST		SFA - STUDENT ACTIVITY FUND			358.77
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	193	03/03/25	CRP		257187	030325		SFA - STUDENT ACTIVITY FUND			670.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	194	03/04/25	CRP		257188	030425		SFA - STUDENT ACTIVITY FUND			3,165.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	195	03/05/25	CRP		257189	030525		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	196	03/06/25	CRP		257190	030625		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	197	03/07/25	CRP		257191	030725		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1074	03/17/25	CRP		257748	031725		SFA - STUDENT ACTIVITY FUND			201.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1100	03/10/25	CRP		257764	031025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1126	03/11/25	CRP		257771	031125		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1128	03/12/25	CRP		257772	031225		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1131	03/13/25	CRP		257774	031325		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1135	03/14/25	CRP		257775	031425		SFA - STUDENT ACTIVITY FUND			514.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1136	03/17/25	CRP		257776	031725		SFA - STUDENT ACTIVITY FUND			455.54
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1138	03/18/25	CRP		257777	031825		SFA - STUDENT ACTIVITY FUND			1,319.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1262	03/19/25	CRP		257832	031925		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2352	03/20/25	CRP		258365	032025		SFA - STUDENT ACTIVITY FUND			425.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2355	03/21/25	CRP		258366	032125		SFA - STUDENT ACTIVITY FUND			272.40
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2356	03/24/25	CRP		258367	032425		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2357	03/25/25	CRP		258368	032525		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2359	03/26/25	CRP		258369	032625		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2360	03/27/25	CRP		258371	032725		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2361	03/28/25	CRP		258372	032825		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2362	03/31/25	CRP		258373	033125		SFA - STUDENT ACTIVITY FUND			405.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2857	03/31/25	CRP		259066	INTEREST		SFA - STUDENT ACTIVITY FUND			407.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	380	04/03/25	CRP		258594	04032025		SFA - STUDENT ACTIVITY FUND			181.35
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	381	04/03/25	CRP		258596	04032025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	382	04/03/25	CRP		258597	04032025		SFA - STUDENT ACTIVITY FUND			97.50
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	383	04/03/25	CRP		258599	04032025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	923	04/09/25	CRP		258874	040925		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1667	04/24/25	CRP		259209	042425		SFA - STUDENT ACTIVITY FUND			137.75
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1764	04/01/25	CRP		259239	040125		SFA - STUDENT ACTIVITY FUND			950.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1765	04/02/25	CRP		259240	040225		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1766	04/03/25	CRP		259242	040325		SFA - STUDENT ACTIVITY FUND			585.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1767	04/04/25	CRP		259244	040425		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1801	04/07/25	CRP		259264	040725		SFA - STUDENT ACTIVITY FUND			90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1803	04/08/25	CRP		259276	040825		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1804	04/09/25	CRP		259277	040925		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1807	04/10/25	CRP		259278	041025		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1808	04/11/25	CRP		259279	041125		SFA - STUDENT ACTIVITY FUND			298.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1812	04/14/25	CRP		259282	041425		SFA - STUDENT ACTIVITY FUND			65.81
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1814	04/15/25	CRP		259284	041525		SFA - STUDENT ACTIVITY FUND			142.99
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1815	04/16/25	CRP		259285	041625		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1913	04/17/25	CRP		259322	041725		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1917	04/21/25	CRP		259326	042125		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1921	04/22/25	CRP		259328	042225		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2021	04/25/25	CRP		259385	042525		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2025	04/28/25	CRP		259386	042825		SFA - STUDENT ACTIVITY FUND			1,415.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2057	04/28/25	CRP		259397	042825		SFA - STUDENT ACTIVITY FUND			244.99
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2501	04/29/25	CRP		259664	042925		SFA - STUDENT ACTIVITY FUND			436.10
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2502	04/30/25	CRP		259665	043025		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2555	04/30/25	CRP		259696	043025		SFA - STUDENT ACTIVITY FUND			11,163.75
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2794	04/30/25	CRP		260116	043025		SFA - STUDENT ACTIVITY FUND			373.96
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	806	05/12/25	CRP		260051	050825		SFA - STUDENT ACTIVITY FUND			378.75
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	810	05/08/25	CRP		260059	050825		SFA - STUDENT ACTIVITY FUND			2.20
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	949	05/12/25	CRP		260111	051225		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1545	05/15/25	CRP		260357	051525		SFA - STUDENT ACTIVITY FUND			1,600.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2122	05/01/25	CRP		260565	050125		SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2124	05/02/25	CRP		260567	050225		SFA - STUDENT ACTIVITY FUND			715.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2129	05/05/25	CRP		260568	050525		SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2133	05/06/25	CRP		260570	050625		SFA - STUDENT ACTIVITY FUND			2,760.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2134	05/07/25	CRP		260571	050725		SFA - STUDENT ACTIVITY FUND			1,160.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2135	05/08/25	CRP		260572	050825		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2137	05/09/25	CRP		260574	050925		SFA - STUDENT ACTIVITY FUND			435.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2141	05/12/25	CRP		260577	051225		SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2142	05/13/25	CRP		260578	051325		SFA - STUDENT ACTIVITY FUND			92.49
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2143	05/14/25	CRP		260579	051425		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2144	05/15/25	CRP		260580	051525		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2145	05/16/25	CRP		260581	051625		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2147	05/19/25	CRP		260582	051925		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2148	05/22/25	CRP		260586	052225		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2150	05/20/25	CRP		260587	052025		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2152	05/21/25	CRP		260588	052125		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2570	05/27/25	CRP		260831	52725		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2572	05/28/25	CRP		260834	52825		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2984	05/31/25	CRP		261039	INTEREST		SFA - STUDENT ACTIVITY FUND			391.71
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	408	06/05/25	CRP		261186	060525		SFA - STUDENT ACTIVITY FUND			12.49
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1980	06/03/25	CRP		261700	060325		SFA - STUDENT ACTIVITY FUND			35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1981	06/05/25	CRP		261701	060525		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1982	06/10/25	CRP		261702	061025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1983	06/30/25	CRP		261704	INTEREST		SFA - STUDENT ACTIVITY FUND			319.84
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1211	07/31/24	CRP		249318	7/31/2024		SFA - STUDENT ACTIVITY FUND			6.38
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2465	08/08/24	CRP		250252	8/08/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2754	08/13/24	CRP		250799	8/13/2024		SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2755	08/20/24	CRP		250802	8/20/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2757	08/22/24	CRP		250814	08/22/2024		SFA - STUDENT ACTIVITY FUND			100.94
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2758	08/26/24	CRP		250818	08/26/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2759	08/27/24	CRP		250820	8/27/2024		SFA - STUDENT ACTIVITY FUND			128.32
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2761	08/31/24	CRP		250826	8/31/2024		SFA - STUDENT ACTIVITY FUND			5.95
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2762	08/09/24	CRP		250831	8/9/20/24		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2763	08/29/24	CRP		250836	8/29/2024		SFA - STUDENT ACTIVITY FUND			140.10
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2955	09/03/24	CRP		251877	9/3/2024		SFA - STUDENT ACTIVITY FUND			85.94
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2957	09/04/24	CRP		251878	09/04/2024		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2960	09/06/24	CRP		251879	09/6/2024		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2964	09/09/24	CRP		251882	09/9/2024		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2965	09/10/24	CRP		251884	09/10/2024		SFA - STUDENT ACTIVITY FUND			252.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2967	09/13/24	CRP		251885	9/13/2024		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2972	09/30/24	CRP		251891	09/30/2024		SFA - STUDENT ACTIVITY FUND			6.61
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3484	10/04/24	CRP		253082	10/4/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3486	10/08/24	CRP		253084	10/08/2024		SFA - STUDENT ACTIVITY FUND			62.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3490	10/31/24	CRP		253086	10/31/2024		SFA - STUDENT ACTIVITY FUND			5.90
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3016	11/04/24	CRP		254664	11/4/2024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3017	11/05/24	CRP		254667	11/05/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3018	11/06/24	CRP		254668	11/06/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3019	11/07/24	CRP		254669	11/07/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3020	11/12/24	CRP		254671	11/12/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3021	11/15/24	CRP		254672	11/15/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3022	11/18/24	CRP		254676	11/18/2024		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3023	11/19/24	CRP		254678	11/19/2024		SFA - STUDENT ACTIVITY FUND			69.98
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3024	11/20/24	CRP		254681	11/20/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3025	11/25/24	CRP		254682	11/25/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3026	11/27/24	CRP		254683	11/27/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3027	11/30/24	CRP		254684	11/31/2024		SFA - STUDENT ACTIVITY FUND			6.27
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3029	11/06/24	CRP		254686	11/06/2024		SFA - STUDENT ACTIVITY FUND			361.06
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2249	12/04/24	CRP		255206	12/04/2021		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2250	12/05/24	CRP		255208	12/5/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2256	12/06/24	CRP		255210	12/6/2024		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2269	12/09/24	CRP		255240	12/09/2024		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2282	12/10/24	CRP		255252	12/10/2024		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2339	12/11/24	CRP		255349	12/11/2024		SFA - STUDENT ACTIVITY FUND			5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2341	12/12/24	CRP		255361	12/12/2024		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2416	12/13/24	CRP		255482	12/13/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2417	12/16/24	CRP		255486	12/16/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2418	12/17/24	CRP		255488	12/17/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2419	12/20/24	CRP		255494	12/20/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2420	12/23/24	CRP		255497	12/23/2024		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2424	12/24/24	CRP		255502	12/24/2025		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2425	12/26/24	CRP		255546	12/26/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2426	12/31/24	CRP		255550	12/31/2024		SFA - STUDENT ACTIVITY FUND			5.77
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2427	12/19/24	CRP		255555	12/19/2024		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2437	12/09/24	CRP		255597	12/09/2024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2438	12/09/24	CRP		255616	12/09/2024		SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2255	01/13/25	CRP		256358	1/10/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2262	01/13/25	CRP		256363	1/13/2025		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2263	01/15/25	CRP		256395	1/15/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2342	01/17/25	CRP		256595	1/17/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2343	01/21/25	CRP		256597	1/21/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2356	01/27/25	CRP		256632	1/27/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2361	01/31/25	CRP		256635	1/31/2025		SFA - STUDENT ACTIVITY FUND			5.89
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2419	01/31/25	CRP		256766	1/31/2025		SFA - STUDENT ACTIVITY FUND			763.79
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2893	02/03/25	CRP		257482	2/3/2025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2960	02/05/25	CRP		257484	2/5/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2963	02/06/25	CRP		257585	2/6/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2972	02/07/25	CRP		257595	2/7/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3012	02/10/25	CRP		257644	2/10/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3015	02/11/25	CRP		257648	2/11/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3017	02/12/25	CRP		257650	2/12/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3023	02/14/25	CRP		257654	2/14/2025		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3040	02/18/25	CRP		257675	2/18/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3046	02/19/25	CRP		257696	2/19/2025		SFA - STUDENT ACTIVITY FUND			199.94
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3049	02/20/25	CRP		257700	2/20/2025		SFA - STUDENT ACTIVITY FUND			390.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3057	02/24/25	CRP		257707	2/24/2025		SFA - STUDENT ACTIVITY FUND			670.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3058	02/21/25	CRP		257723	2/21/2025		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3059	02/25/25	CRP		257727	2/25/2025		SFA - STUDENT ACTIVITY FUND			700.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3060	02/27/25	CRP		257734	2/27/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3061	02/28/25	CRP		257735	2/28/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3065	02/28/25	CRP		257742	2/28/2025		SFA - STUDENT ACTIVITY FUND			8.20
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2762	03/03/25	CRP		258893	03/03/2025		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2763	03/13/25	CRP		258894	3/13/2025		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2771	03/14/25	CRP		258896	3/14/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2864	03/17/25	CRP		259101	3/17/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2869	03/18/25	CRP		259122	3/18/2025		SFA - STUDENT ACTIVITY FUND			35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2870	03/19/25	CRP		259123	3/19/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2871	03/21/25	CRP		259125	3/20/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2874	03/24/25	CRP		259132	3/24/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2875	03/26/25	CRP		259134	3/26/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2876	03/27/25	CRP		259136	3/27/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2877	03/28/25	CRP		259139	3/28/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2878	03/31/25	CRP		259142	3/31/2025		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2880	03/31/25	CRP		259145	331		SFA - STUDENT ACTIVITY FUND			12.22
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2885	03/10/25	CRP		259153	3/14/2025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2970	04/02/25	CRP		260507	04/02/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2971	04/07/25	CRP		260508	04/7/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2972	04/08/25	CRP		260509	4/08/2025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2973	04/11/25	CRP		260512	04/11/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2974	04/14/25	CRP		260513	4/14/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2977	04/15/25	CRP		260516	4/15/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2978	04/18/25	CRP		260517	4/16/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2979	04/28/25	CRP		260518	4/28/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2984	04/30/25	CRP		260524	4/30/2025		SFA - STUDENT ACTIVITY FUND			9.33
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2988	04/11/25	CRP		260585	4/11/2025		SFA - STUDENT ACTIVITY FUND			247.86
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2994	04/16/25	CRP		260602	4/16/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2298	05/06/25	CRP		260693	5/06/2025		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2303	05/07/25	CRP		260694	5/7/2025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2307	05/08/25	CRP		260696	5/08/2025		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2309	05/12/25	CRP		260697	05/12/2025		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2310	05/12/25	CRP		260698	5/13/2025		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2420	05/14/25	CRP		260752	5/14/2025		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2449	05/15/25	CRP		260753	05/15/2025		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2452	05/16/25	CRP		260769	5/16/2025		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2453	05/19/25	CRP		260770	5/19/2025		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2454	05/20/25	CRP		260771	5/20/2025		SFA - STUDENT ACTIVITY FUND			81.95
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3015	05/19/25	CRP		260772	5/19/2025		SFA - STUDENT ACTIVITY FUND			262.15
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3017	05/28/25	CRP		261052	5/28/25		SFA - STUDENT ACTIVITY FUND			315.95
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3018	05/31/25	CRP		261053	5/31/2025		SFA - STUDENT ACTIVITY FUND			8.21
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1855	06/03/25	CRP		261598	06/03/2025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1856	06/30/25	CRP		261603	6/30/2025		SFA - STUDENT ACTIVITY FUND			7.89
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1871	06/04/25	CRP		261621	06/04/2025		SFA - STUDENT ACTIVITY FUND			567.72
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1347	07/31/24	CRP		249725	07/31/2024		SFA - STUDENT ACTIVITY FUND			120.23
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2738	08/13/24	CRP		250768	08132024		SFA - STUDENT ACTIVITY FUND			6.22
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2739	08/27/24	CRP		250772	08272024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2740	08/28/24	CRP		250775	08282024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2776	08/29/24	CRP		250776	08292024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2779	08/31/24	CRP		250882	08/31/2024		SFA - STUDENT ACTIVITY FUND			114.82

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3044	09/03/24	CRP		252099	9/03/2024		SFA - STUDENT ACTIVITY FUND			59.94
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3045	09/09/24	CRP		252100	09/09/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3046	09/10/24	CRP		252101	09/10/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3047	09/11/24	CRP		252102	09/11/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3048	09/12/24	CRP		252103	09/12/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3049	09/13/24	CRP		252104	9/13/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3050	09/16/24	CRP		252105	9/16/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3051	09/17/24	CRP		252106	9/17/2024		SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3052	09/18/24	CRP		252108	9/18/2024		SFA - STUDENT ACTIVITY FUND			149.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3053	09/19/24	CRP		252111	9/19/2024		SFA - STUDENT ACTIVITY FUND			253.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3054	09/20/24	CRP		252112	9/20/2024		SFA - STUDENT ACTIVITY FUND			143.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3060	09/23/24	CRP		252114	9/23/2024		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3064	09/24/24	CRP		252119	9/24/2024		SFA - STUDENT ACTIVITY FUND			506.43
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3065	09/25/24	CRP		252121	09/25/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3067	09/26/24	CRP		252123	09/26/2024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3068	09/30/24	CRP		252125	9/30/2024		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3102	09/20/24	CRP		252187	9/20/2024		SFA - STUDENT ACTIVITY FUND			2,548.60
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3103	09/30/24	CRP		252188	9/30/2024		SFA - STUDENT ACTIVITY FUND			107.83
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3715	10/01/24	CRP		253480	10/01/2024		SFA - STUDENT ACTIVITY FUND			415.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3716	10/02/24	CRP		253481	10/02/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3717	10/03/24	CRP		253482	10/03/2024		SFA - STUDENT ACTIVITY FUND			405.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3718	10/03/24	CRP		253483	10/03/2024		SFA - STUDENT ACTIVITY FUND			158.74
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3733	10/04/24	CRP		253503	10/04/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3734	10/07/24	CRP		253505	10/07/2024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3736	10/08/24	CRP		253506	10/08/2024		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3745	10/10/24	CRP		253527	10/10/2024		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3746	10/11/24	CRP		253528	10/11/2024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3747	10/15/24	CRP		253529	10/15/2024		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3748	10/16/24	CRP		253530	10/16/2024		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3749	10/17/24	CRP		253531	10/17/2024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3750	10/18/24	CRP		253532	10/18/2024		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3751	10/21/24	CRP		253533	10/21/2024		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3753	10/24/24	CRP		253534	10/24/2024		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3754	10/25/24	CRP		253536	10/25/2024		SFA - STUDENT ACTIVITY FUND			115.79
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3755	10/25/24	CRP		253537	10/25/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3757	10/28/24	CRP		253538	10/28/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3758	10/29/24	CRP		253541	10/29/2024		SFA - STUDENT ACTIVITY FUND			68.24
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3760	10/30/24	CRP		253560	10/30/2024		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3769	10/31/24	CRP		253562	10/31/2024		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3770	10/31/24	CRP		253584	10/31/2024		SFA - STUDENT ACTIVITY FUND			113.85
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3040	11/01/24	CRP		254720	11/01/2024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3041	11/04/24	CRP		254734	11/04/2024		SFA - STUDENT ACTIVITY FUND			202.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3042	11/05/24	CRP		254741	11/05/2024		SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3045	11/06/24	CRP		254744	11/06/2024		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3046	11/07/24	CRP		254748	11/07/2024		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3047	11/08/24	CRP		254774	11/08/2024		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3048	11/08/24	CRP		254786	11/08/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3049	11/12/24	CRP		254787	11/12/24		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3050	11/13/24	CRP		254788	11/13/2024		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3051	11/14/24	CRP		254789	11/14/2024		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3052	11/15/24	CRP		254791	11/15/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3053	11/18/24	CRP		254792	11/18/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3054	11/22/24	CRP		254794	11/22/2024		SFA - STUDENT ACTIVITY FUND			697.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3055	11/22/24	CRP		254795	11/25/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3056	11/30/24	CRP		254796	11/30/2024		SFA - STUDENT ACTIVITY FUND			98.43
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2457	12/05/24	CRP		255746	12/5/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2458	12/06/24	CRP		255747	12/6/2024		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2459	12/09/24	CRP		255748	12/9/2024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2460	12/10/24	CRP		255749	12/10/2024		SFA - STUDENT ACTIVITY FUND			346.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2461	12/11/24	CRP		255750	12/11/2024		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2463	12/12/24	CRP		255751	12/12/2024		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2464	12/13/24	CRP		255752	12/13/2024		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2465	12/13/24	CRP		255755	12/13/2024		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2466	12/16/24	CRP		255756	12/16/2024		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2467	12/17/24	CRP		255758	12/17/2024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2468	12/18/24	CRP		255759	12/18/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2469	12/19/24	CRP		255760	12/19/2024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2473	12/23/24	CRP		255787	12/23/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2474	12/24/24	CRP		255788	12/24/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2475	12/26/24	CRP		255791	12/26/2024		SFA - STUDENT ACTIVITY FUND			28.49
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2476	12/31/24	CRP		255792	12/31/2024		SFA - STUDENT ACTIVITY FUND			93.07
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2384	01/03/25	CRP		256701	1/3/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2385	01/07/25	CRP		256703	01/07/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2386	01/10/25	CRP		256704	01/10/2025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2388	01/13/25	CRP		256705	01/13/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2389	01/14/25	CRP		256713	01/14/2025		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2390	01/15/25	CRP		256714	01/15/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2391	01/16/25	CRP		256715	01/16/2025		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2392	01/17/25	CRP		256717	01/17/2025		SFA - STUDENT ACTIVITY FUND			3,995.37
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2393	01/17/25	CRP		256720	01/17/2025		SFA - STUDENT ACTIVITY FUND			177.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2394	01/21/25	CRP		256721	01/21/2025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2396	01/22/25	CRP		256724	01/22/2025		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2397	01/23/25	CRP		256725	1/23/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2398	01/24/25	CRP		256726	1/24/2025		SFA - STUDENT ACTIVITY FUND			10.00

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SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2399	01/27/25	CRP		256727	01/27/2025		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2400	01/28/25	CRP		256733	1/28/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2401	01/29/25	CRP		256734	1/29/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2404	01/31/25	CRP		256735	1/31/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2406	01/31/25	CRP		256736	01/31/2025		SFA - STUDENT ACTIVITY FUND			88.67
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3247	02/03/25	CRP		258406	2/3/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3248	02/04/25	CRP		258408	2/4/2025		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3249	02/05/25	CRP		258409	2/5/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3250	02/06/25	CRP		258410	2/6/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3251	02/07/25	CRP		258411	2/7/2025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3252	02/11/25	CRP		258412	2/11/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3253	02/12/25	CRP		258413	50.00		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3254	02/13/25	CRP		258414	2/13/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3255	02/18/25	CRP		258415	2/18/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3256	02/19/25	CRP		258416	2/19/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3257	02/20/25	CRP		258421	2/20/2025		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3258	02/24/25	CRP		258424	2/24/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3259	02/26/25	CRP		258426	2/26/2025		SFA - STUDENT ACTIVITY FUND			1,166.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3260	02/27/25	CRP		258427	2/27/2025		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3261	02/28/25	CRP		258428	2/28/2025		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3263	02/28/25	CRP		258491	2/28/2025		SFA - STUDENT ACTIVITY FUND			84.23
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2955	03/17/25	CRP		259512	3/17/2025		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2956	03/18/25	CRP		259543	03/18/2025		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2957	03/19/25	CRP		259544	3/192025		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2959	03/21/25	CRP		259546	03/21/2025		SFA - STUDENT ACTIVITY FUND			151.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2960	03/24/25	CRP		259550	03/24/2025		SFA - STUDENT ACTIVITY FUND			311.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2961	03/25/25	CRP		259552	3/25/2025		SFA - STUDENT ACTIVITY FUND			784.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2962	03/26/25	CRP		259556	03/26/2025		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2963	03/27/25	CRP		259558	3/27/2025		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2964	03/28/25	CRP		259562	3/28/2025		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2971	03/28/25	CRP		259576	3/28/2025		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2972	03/31/25	CRP		259586	3/31/2025		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2978	03/20/25	CRP		259599	3/31/2025		SFA - STUDENT ACTIVITY FUND			91.24
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3000	04/07/25	CRP		260624	4/7/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3001	04/14/25	CRP		260626	04/14/2025		SFA - STUDENT ACTIVITY FUND			83.95
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3002	04/15/25	CRP		260627	04/15/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3003	04/16/25	CRP		260629	04/16/2025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3004	04/17/25	CRP		260632	04/17/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3005	04/18/25	CRP		260634	4/18/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3006	04/22/25	CRP		260635	04/22/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3007	04/23/25	CRP		260636	04/23/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3019	04/24/25	CRP		260663	04/24/2025		SFA - STUDENT ACTIVITY FUND			353.48

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3020	04/24/25	CRP		260667	04/24/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3021	04/25/25	CRP		260670	04/25/2025		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3022	04/28/25	CRP		260671	04/28/2025		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3023	04/29/25	CRP		260673			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3024	04/30/25	CRP		260676	4/30/2025		SFA - STUDENT ACTIVITY FUND			202.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3031	04/30/25	CRP		260685	4/30/2025		SFA - STUDENT ACTIVITY FUND			91.70
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3033	05/02/25	CRP		261061	05/02/2025		SFA - STUDENT ACTIVITY FUND			208.92
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3035	05/05/25	CRP		261062	05/05/2025		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3038	05/06/25	CRP		261066	05/06/2025		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3040	05/07/25	CRP		261069	05/07/2025		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3041	05/08/25	CRP		261070	5/8/2025		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3043	05/09/25	CRP		261074	05/09/2025		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3047	05/12/25	CRP		261080	5/12/2025		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3050	05/13/25	CRP		261084	05/13/2025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3108	05/14/25	CRP		261129	05/14/2025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3109	05/15/25	CRP		261130	05/15/2025		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3110	05/16/25	CRP		261131	5/16/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3111	05/19/25	CRP		261132	5/19/2025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3112	05/20/25	CRP		261133	5/20/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3114	05/22/25	CRP		261135	5/22/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3160	05/31/25	CRP		261157	5/31/2025		SFA - STUDENT ACTIVITY FUND			94.25
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1954	06/05/25	CRP		261683	06/05/2025		SFA - STUDENT ACTIVITY FUND			263.69
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1996	06/30/25	CRP		261729	06302025		SFA - STUDENT ACTIVITY FUND			77.77
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1186	07/01/24	CRP		249266	7/1/24		SFA - STUDENT ACTIVITY FUND			116.94
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1187	07/09/24	CRP		249267	7/9/24		SFA - STUDENT ACTIVITY FUND			258.06
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1188	07/15/24	CRP		249268	7/15/24		SFA - STUDENT ACTIVITY FUND			546.10
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1189	07/16/24	CRP		249270	7/16/24		SFA - STUDENT ACTIVITY FUND			1,521.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1190	07/17/24	CRP		249271	7/17/24		SFA - STUDENT ACTIVITY FUND			270.06
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1191	07/18/24	CRP		249272	7/18/24		SFA - STUDENT ACTIVITY FUND			806.16
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1192	07/19/24	CRP		249273	7/19/24		SFA - STUDENT ACTIVITY FUND			504.20
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1193	07/22/24	CRP		249275	7/22/24		SFA - STUDENT ACTIVITY FUND			779.22
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1194	07/23/24	CRP		249276	072324		SFA - STUDENT ACTIVITY FUND			56.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1195	07/29/24	CRP		249279	7/29/24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1196	07/30/24	CRP		249280	7/30/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1206	07/26/24	CRP		249301	7/26/24		SFA - STUDENT ACTIVITY FUND			4,000.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1207	07/31/24	CRP		249302	7/31/24		SFA - STUDENT ACTIVITY FUND			675.72
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	680	08/09/24	CRP		249304	8/9/24		SFA - STUDENT ACTIVITY FUND			392.86
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1025	08/01/24	CRP		249483	8/1/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1029	08/02/24	CRP		249484	8/2/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1030	08/05/24	CRP		249485	8/5/24		SFA - STUDENT ACTIVITY FUND			380.06
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1031	08/06/24	CRP		249486	8/6/24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1032	08/07/24	CRP		249487	8/7/24		SFA - STUDENT ACTIVITY FUND			20.00

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SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1033	08/08/24	CRP		249488	8/8/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1034	08/09/24	CRP		249489	8/9/24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1036	08/12/24	CRP		249491	8/12/24		SFA - STUDENT ACTIVITY FUND			322.94
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1039	08/13/24	CRP		249492	8/13/24		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1040	08/14/24	CRP		249493	8/14/24		SFA - STUDENT ACTIVITY FUND			309.90
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1041	08/15/24	CRP		249494	8/15/24		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1046	08/16/24	CRP		249498	8/16/24		SFA - STUDENT ACTIVITY FUND			222.32
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2653	08/19/24	CRP		250562	8/19/24		SFA - STUDENT ACTIVITY FUND			124.49
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2654	08/20/24	CRP		250563	8/20/24		SFA - STUDENT ACTIVITY FUND			566.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2655	08/21/24	CRP		250564	8/21/24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2656	08/22/24	CRP		250565	8/22/24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2657	08/23/24	CRP		250566	8/23/24		SFA - STUDENT ACTIVITY FUND			214.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2658	08/26/24	CRP		250567	8/26/24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2659	08/27/24	CRP		250569	8/27/24		SFA - STUDENT ACTIVITY FUND			281.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2660	08/29/24	CRP		250571	8/29/24		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2661	08/30/24	CRP		250576	8/30/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2691	08/31/24	CRP		250646	8/31/24		SFA - STUDENT ACTIVITY FUND			679.43
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2693	08/16/24	CRP		250649	8/16/24		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2694	08/19/24	CRP		250650	8/19/24		SFA - STUDENT ACTIVITY FUND			966.89
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2695	08/27/24	CRP		250651	8/27/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1134	09/03/24	CRP		250683	9/3/24		SFA - STUDENT ACTIVITY FUND			77.67
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1136	09/04/24	CRP		250684	9/4/24		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1142	09/05/24	CRP		250685	9/5/24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1144	09/09/24	CRP					SFA - STUDENT ACTIVITY FUND			198.25
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1145	09/10/24	CRP		250689	9/10/24		SFA - STUDENT ACTIVITY FUND			655.75
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1149	09/11/24	CRP		250691	9/11/24		SFA - STUDENT ACTIVITY FUND			221.25
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1150	09/12/24	CRP		250692	9/12/24		SFA - STUDENT ACTIVITY FUND			204.75
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2763	09/13/24	CRP		251526	9/13/24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2764	09/16/24	CRP		251527	9/16/24		SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2767	09/17/24	CRP		251528	9/17/24		SFA - STUDENT ACTIVITY FUND			489.25
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2768	09/18/24	CRP		251529	9/18/24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2769	09/19/24	CRP		251530	9/19/24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2770	09/20/24	CRP		251531	9/20/24		SFA - STUDENT ACTIVITY FUND			256.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2771	09/23/24	CRP		251532	9/23/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2773	09/24/24	CRP		251534	9/24/24		SFA - STUDENT ACTIVITY FUND			197.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2774	09/25/24	CRP		251535	9/25/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2814	09/26/24	CRP		251611	9/26/24		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2815	09/27/24	CRP		251612	9/27/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2816	09/30/24	CRP		251613	9/30/24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2822	09/30/24	CRP		251619	9/30/24		SFA - STUDENT ACTIVITY FUND			642.15
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2823	09/06/24	CRP		251622	9/6/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2825	09/23/24	CRP		251624	9/23/24		SFA - STUDENT ACTIVITY FUND			17.00

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SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1157	10/01/24	CRP		251823	10/1/24		SFA - STUDENT ACTIVITY FUND			307.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1159	10/02/24	CRP		251827	10/2/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1161	10/03/24	CRP		251828	10/3/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1164	10/04/24	CRP		251830	10/4/24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1168	10/07/24	CRP		251832	10/7/24		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1169	10/08/24	CRP		251834	10/8/24		SFA - STUDENT ACTIVITY FUND			179.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1170	10/09/24	CRP		251835	10/9/24		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1171	10/10/24	CRP		251837	10/10/24		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1181	10/11/24	CRP		251845	10/11/24		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2615	10/15/24	CRP		252398	10/15/24		SFA - STUDENT ACTIVITY FUND			127.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2616	10/16/24	CRP		252399	10/16/24		SFA - STUDENT ACTIVITY FUND			354.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2619	10/17/24	CRP		252400	10/17/24		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2621	10/18/24	CRP		252401	10/18/24		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2622	10/22/24	CRP		252402	10/21/24		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2623	10/22/24	CRP		252403	10/22/24		SFA - STUDENT ACTIVITY FUND			62.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2626	10/23/24	CRP		252404	10/23/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2628	10/24/24	CRP		252405	10/24/24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2629	10/25/24	CRP		252406	10/25/24		SFA - STUDENT ACTIVITY FUND			234.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3303	10/28/24	CRP		252847	10/28/24		SFA - STUDENT ACTIVITY FUND			239.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3306	10/29/24	CRP		252851	10/29/24		SFA - STUDENT ACTIVITY FUND			944.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3307	10/30/24	CRP		252852	10/30/24		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3310	10/31/24	CRP		252856	10/31/24		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3314	10/17/24	CRP		252858	10/17/24		SFA - STUDENT ACTIVITY FUND			3,087.18
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3318	10/24/24	CRP		252860	10/24/24		SFA - STUDENT ACTIVITY FUND			30.45
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3321	10/25/24	CRP		252865	10/25/24		SFA - STUDENT ACTIVITY FUND			1,119.27
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3323	10/31/24	CRP		252866	10/31/24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3334	10/31/24	CRP		252879	10/31/24		SFA - STUDENT ACTIVITY FUND			601.61
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	797	11/01/24	CRP		253094	11/1/24		SFA - STUDENT ACTIVITY FUND			217.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	800	11/04/24	CRP		253095	11/4/24		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	801	11/05/24	CRP		253096	11/5/24		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	802	11/06/24	CRP		253097	11/6/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	803	11/07/24	CRP		253098	11/7/24		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1933	11/12/24	CRP		253576	11/12/24		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1934	11/14/24	CRP		253577	11/13/24		SFA - STUDENT ACTIVITY FUND			610.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1967	11/14/24	CRP		253590	11/14/24		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1977	11/15/24	CRP		253596	11/15/24		SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1979	11/18/24	CRP		253598	11/18/24		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1982	11/19/24	CRP		253599	11/19/24		SFA - STUDENT ACTIVITY FUND			750.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1984	11/20/24	CRP		253602	11/20/24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2265	11/21/24	CRP		253728	11/21/24		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2268	11/22/24	CRP		253730	11/22/24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2270	11/25/24	CRP		253733	11/25/24		SFA - STUDENT ACTIVITY FUND			130.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2271	11/26/24	CRP		253734	11/26/24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2273	11/27/24	CRP		253735	11/27/24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2275	11/08/24	CRP		253736	11/8/24		SFA - STUDENT ACTIVITY FUND			443.62
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2276	11/22/24	CRP		253737	11/22/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2277	11/30/24	CRP		253738	11/30/24		SFA - STUDENT ACTIVITY FUND			574.18
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	562	12/05/24	CRP		254146	12/5/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	564	12/06/24	CRP		254148	12/6/24		SFA - STUDENT ACTIVITY FUND			38.94
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1129	12/10/24	CRP		254480	12/10/24		SFA - STUDENT ACTIVITY FUND			67.49
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1131	12/12/24	CRP		254481	12/12/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1718	12/13/24	CRP		254483	12/13/24		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1722	12/16/24	CRP		254758	12/16/24		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1727	12/17/24	CRP		254762	12/17/24		SFA - STUDENT ACTIVITY FUND			174.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1728	12/18/24	CRP		254765	12/18/24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1731	12/19/24	CRP		254767	12/19/24		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1743	12/20/24	CRP		254775	12/20/24		SFA - STUDENT ACTIVITY FUND			679.94
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2006	12/20/24	CRP		254967	12/20/24		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2007	12/23/24	CRP		254969	12/23/24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2010	12/24/24	CRP		254970	12/24/24		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2011	12/13/24	CRP		254971	12/13/24		SFA - STUDENT ACTIVITY FUND			2,081.66
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2012	12/31/24	CRP		254972	12/31/24		SFA - STUDENT ACTIVITY FUND			556.92
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	832	01/10/25	CRP		255388	1/10/25		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	833	01/13/25	CRP		255389	1/13/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	834	01/14/25	CRP		255390	1/14/25		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	835	01/15/25	CRP		255391	1/15/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2082	01/17/25	CRP		256100	1/17/25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2083	01/21/25	CRP		256101	1/21/25		SFA - STUDENT ACTIVITY FUND			39.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2084	01/22/25	CRP		256102	1/22/25		SFA - STUDENT ACTIVITY FUND			49.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2085	01/28/25	CRP		256103	1/28/25		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2086	01/30/25	CRP		256104	1/30/25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2087	01/31/25	CRP		256105	1/31/25		SFA - STUDENT ACTIVITY FUND			53.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2100	01/07/25	CRP		256110	1/7/25		SFA - STUDENT ACTIVITY FUND			3,500.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2103	01/15/25	CRP		256114	1/15/25		SFA - STUDENT ACTIVITY FUND			980.44
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2106	01/31/25	CRP		256116	1/31/25		SFA - STUDENT ACTIVITY FUND			339.63
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2107	01/31/25	CRP		256117	1/31/25		SFA - STUDENT ACTIVITY FUND			525.75
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1541	02/03/25	CRP		256643	2/3/25		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1543	02/04/25	CRP		256644	2/4/25		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1544	02/05/25	CRP		256645	2/5/25		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1550	02/06/25	CRP		256646	2/6/25		SFA - STUDENT ACTIVITY FUND			434.44
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1555	02/07/25	CRP		256649	2/7/25		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1559	02/10/25	CRP		256650	2/10/25		SFA - STUDENT ACTIVITY FUND			323.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1564	02/11/25	CRP		256652	2/11/25		SFA - STUDENT ACTIVITY FUND			326.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1567	02/12/25	CRP		256653	2/12/25		SFA - STUDENT ACTIVITY FUND			75.00

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SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1570	02/13/25	CRP		256655	2/13/25		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1572	02/14/25	CRP		256656	2/14/25		SFA - STUDENT ACTIVITY FUND			375.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1574	02/18/25	CRP		256659	2/18/25		SFA - STUDENT ACTIVITY FUND			174.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3232	02/19/25	CRP		258183	2/19/25		SFA - STUDENT ACTIVITY FUND			655.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3233	02/20/25	CRP		258184	2/20/25		SFA - STUDENT ACTIVITY FUND			339.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3234	02/21/25	CRP		258186	2/21/25		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3235	02/22/25	CRP		258187	2/22/25		SFA - STUDENT ACTIVITY FUND			188.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3236	02/25/25	CRP		258188	2/25/25		SFA - STUDENT ACTIVITY FUND			843.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3237	02/26/25	CRP		258190	2/26/25		SFA - STUDENT ACTIVITY FUND			62.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3238	02/27/25	CRP		258191	2/27/25		SFA - STUDENT ACTIVITY FUND			129.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3239	02/28/25	CRP		258192	2/28/25		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3240	02/28/25	CRP		258193	2/28/25		SFA - STUDENT ACTIVITY FUND			492.75
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3241	02/11/25	CRP		258195	2/11/25		SFA - STUDENT ACTIVITY FUND			8,297.31
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2295	03/03/25	CRP		258322	3/3/25		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2297	03/04/25	CRP		258325	3/4/25		SFA - STUDENT ACTIVITY FUND			1,107.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2298	03/05/25	CRP		258326	3/5/25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2300	03/07/25	CRP		258327	3/6/25		SFA - STUDENT ACTIVITY FUND			223.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2304	03/07/25	CRP		258329	3/7/25		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2305	03/10/25	CRP		258330	3/10/25		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2306	03/11/25	CRP		258331	3/11/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2308	03/13/25	CRP		258332	3/13/25		SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2310	03/14/25	CRP		258333	3/14/25		SFA - STUDENT ACTIVITY FUND			291.25
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2312	03/17/25	CRP		258334	3/17/25		SFA - STUDENT ACTIVITY FUND			409.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2313	03/18/25	CRP		258335	3/18/25		SFA - STUDENT ACTIVITY FUND			1,584.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2314	03/19/25	CRP		258336	3/19/25		SFA - STUDENT ACTIVITY FUND			1,154.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2315	03/20/25	CRP		258338	3/20/25		SFA - STUDENT ACTIVITY FUND			634.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2316	03/21/25	CRP		258340	3/21/25		SFA - STUDENT ACTIVITY FUND			203.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2321	03/24/25	CRP		258343	3/24/25		SFA - STUDENT ACTIVITY FUND			447.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2323	03/25/25	CRP		258344	3/25/25		SFA - STUDENT ACTIVITY FUND			225.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2326	03/26/25	CRP		258345	3/26/25		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2327	03/27/25	CRP		258346	3/27/25		SFA - STUDENT ACTIVITY FUND			204.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2329	03/28/25	CRP		258347	3/28/25		SFA - STUDENT ACTIVITY FUND			206.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2397	03/31/25	CRP		258403	3/31/25		SFA - STUDENT ACTIVITY FUND			554.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2424	03/14/25	CRP		258423	3/14/25		SFA - STUDENT ACTIVITY FUND			1,122.30
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2425	03/19/25	CRP		258425	3/19/25		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2427	03/20/25	CRP		258429	3/20/25		SFA - STUDENT ACTIVITY FUND			59.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2428	03/20/25	CRP		258431	3/20/25		SFA - STUDENT ACTIVITY FUND			537.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2430	03/21/25	CRP		258432	3/21/25		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2431	03/21/25	CRP		258433	3/21/25		SFA - STUDENT ACTIVITY FUND			23.25
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2433	03/24/25	CRP		258434	3/24/25		SFA - STUDENT ACTIVITY FUND			372.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2434	03/28/25	CRP		258435	032825		SFA - STUDENT ACTIVITY FUND			46.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2435	03/31/25	CRP		258436	033125		SFA - STUDENT ACTIVITY FUND			555.20

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SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1775	04/01/25	CRP		259252	4/1/25		SFA - STUDENT ACTIVITY FUND			884.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1776	04/02/25	CRP		259253	4/2/25		SFA - STUDENT ACTIVITY FUND			177.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1778	04/03/25	CRP		259255	4/3/25		SFA - STUDENT ACTIVITY FUND			435.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1779	04/04/25	CRP		259256	4/4/25		SFA - STUDENT ACTIVITY FUND			177.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1783	04/07/25	CRP		259259	4/7/25		SFA - STUDENT ACTIVITY FUND			252.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1785	04/08/25	CRP		259262	4/8/25		SFA - STUDENT ACTIVITY FUND			488.44
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1790	04/09/25	CRP		259265	4/9/25		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1794	04/10/25	CRP		259269	4/10/25		SFA - STUDENT ACTIVITY FUND			323.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1796	04/11/25	CRP		259272	4/11/25		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1798	04/14/25	CRP		259274	4/14/25		SFA - STUDENT ACTIVITY FUND			219.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1799	04/15/25	CRP		259275	4/15/25		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1809	04/10/25	CRP		259280	4/10/25		SFA - STUDENT ACTIVITY FUND			41.46
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1813	04/23/25	CRP		259283	4/23/25		SFA - STUDENT ACTIVITY FUND			3,000.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2448	04/28/25	CRP		259613	4/28/25		SFA - STUDENT ACTIVITY FUND			70.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2449	04/29/25	CRP		259614	4/29/25		SFA - STUDENT ACTIVITY FUND			558.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2457	04/29/25	CRP		259620	4/29/25		SFA - STUDENT ACTIVITY FUND			7,705.10
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2464	04/30/25	CRP		259627	4/30/25		SFA - STUDENT ACTIVITY FUND			79.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2465	04/30/25	CRP		259628	4/30/25		SFA - STUDENT ACTIVITY FUND			507.69
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1569	05/01/25	CRP		260364	5/1/25		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1572	05/02/25	CRP		260369	5/2/25		SFA - STUDENT ACTIVITY FUND			470.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1573	05/03/25	CRP		260370	5/3/25		SFA - STUDENT ACTIVITY FUND			735.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1575	05/06/25	CRP		260373	5/6/25		SFA - STUDENT ACTIVITY FUND			478.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1576	05/07/25	CRP		260376	5/7/25		SFA - STUDENT ACTIVITY FUND			284.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1578	05/08/25	CRP		260378	5/8/25		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1582	05/09/25	CRP		260384	5/9/25		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1583	05/12/25	CRP		260386	5/12/25		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1585	05/14/25	CRP		260387	5/13/25		SFA - STUDENT ACTIVITY FUND			104.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1587	05/14/25	CRP		260389	051425		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1589	05/16/25	CRP		260391	5/16/25		SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2008	05/19/25	CRP		260531	5/19/25		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2057	05/20/25	CRP		260545	5/20/25		SFA - STUDENT ACTIVITY FUND			793.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2064	05/21/25	CRP		260547	5/21/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2211	05/12/25	CRP		260633	5/12/25		SFA - STUDENT ACTIVITY FUND			489.64
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2406	05/22/25	CRP		260738	5/22/25		SFA - STUDENT ACTIVITY FUND			276.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2415	05/23/25	CRP		260743	5/23/25		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2419	05/27/25	CRP		260750	5/27/25		SFA - STUDENT ACTIVITY FUND			255.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2632	05/29/25	CRP		260864	5/29/25		SFA - STUDENT ACTIVITY FUND			961.74
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2699	05/28/25	CRP		260880	5/28/25		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2811	05/31/25	CRP		260912	5/31/25		SFA - STUDENT ACTIVITY FUND			530.71
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	385	06/05/25	CRP		261179	06/05/25		SFA - STUDENT ACTIVITY FUND			25.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1918	06/06/25	CRP		261661	060625		SFA - STUDENT ACTIVITY FUND			25.50
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1920	06/13/25	CRP		261662	061325		SFA - STUDENT ACTIVITY FUND			22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1921	06/30/25	CRP		261663	063025		SFA - STUDENT ACTIVITY FUND			502.16
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/13	11	06/30/25	CRP		261684	06/05/25		SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	684	07/26/24	CRP		248914	07.26.24		SFA - STUDENT ACTIVITY FUND			7,078.39
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1322	07/02/24	CRP		249607	07.02.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1323	07/26/24	CRP		249608	07.26.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1324	07/08/24	CRP		249609	07.08.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1325	07/15/24	CRP		249610	07.15.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1326	07/16/24	CRP		249611	07.16.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1327	07/26/24	CRP		249612	07.26.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1328	07/30/24	CRP		249613	07.30.24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1329	07/31/24	CRP		249614	07.31.24		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1352	07/31/24	CRP		250405	07.31.24		SFA - STUDENT ACTIVITY FUND			872.83
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1581	08/23/24	CRP		249718	08.23.24		SFA - STUDENT ACTIVITY FUND			314.33
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2702	08/30/24	CRP		250658	08.30.24		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2791	08/01/24	CRP		250968	08.01.24		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2792	08/02/24	CRP		250970	08.02.24		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2794	08/05/24	CRP		250973	08.05.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2796	08/06/24	CRP		250977	08.06.24		SFA - STUDENT ACTIVITY FUND			642.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2799	08/07/24	CRP		250979	08.07.24		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2800	08/08/24	CRP		250982	08.08.24		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2801	08/09/24	CRP		250984	08.09.24		SFA - STUDENT ACTIVITY FUND			278.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2803	08/12/24	CRP		250986	08.12.24		SFA - STUDENT ACTIVITY FUND			481.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2804	08/13/24	CRP		250987	08.13.24		SFA - STUDENT ACTIVITY FUND			1,532.88
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2806	08/14/24	CRP		250996	08.14.24		SFA - STUDENT ACTIVITY FUND			984.92
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2807	08/15/24	CRP		251007	08.15.24		SFA - STUDENT ACTIVITY FUND			1,251.79
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2808	08/16/24	CRP		251008	08.16.24		SFA - STUDENT ACTIVITY FUND			557.88
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2809	08/19/24	CRP		251011	08.19.24		SFA - STUDENT ACTIVITY FUND			896.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2812	08/20/24	CRP		251028	08.20.24		SFA - STUDENT ACTIVITY FUND			835.92
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2814	08/21/24	CRP		251031	08.21.24		SFA - STUDENT ACTIVITY FUND			243.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2817	08/22/24	CRP		251035	08.22.24		SFA - STUDENT ACTIVITY FUND			466.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2818	08/23/24	CRP		251036	08.23.24		SFA - STUDENT ACTIVITY FUND			432.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2819	08/26/24	CRP		251037	08.26.24		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2824	08/27/24	CRP		251050	08.27.24		SFA - STUDENT ACTIVITY FUND			969.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2826	08/28/24	CRP		251053	08.28.24		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2827	08/29/24	CRP		251058	08.29.24		SFA - STUDENT ACTIVITY FUND			298.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2829	08/30/24	CRP		251060	08.30.24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2839	08/30/24	CRP		251194	08.30.24		SFA - STUDENT ACTIVITY FUND			898.53
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1056	09/06/24	CRP		250660	09.06.24		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2663	09/20/24	CRP		251385	09.20.24		SFA - STUDENT ACTIVITY FUND			924.91
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2664	09/27/24	CRP		251386	09.27.24		SFA - STUDENT ACTIVITY FUND			33.75
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2913	09/03/24	CRP		251797	09.03.24		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2914	09/04/24	CRP		251799	09.04.24		SFA - STUDENT ACTIVITY FUND			469.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2915	09/05/24	CRP		251801	09.05.24		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2916	09/06/24	CRP		251802	09.06.24		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2920	09/09/24	CRP		251806	09.09.24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2921	09/10/24	CRP		251808	09.10.24		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2924	09/11/24	CRP		251814	09.11.24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2926	09/12/24	CRP		251817	09.12.24		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2927	09/13/24	CRP		251820	09.13.24		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2928	09/16/24	CRP		251821	09.16.24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2929	09/17/24	CRP		251825	09.17.24		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2930	09/19/24	CRP		251826	09.19.24		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2934	09/20/24	CRP		251843	09.20.24		SFA - STUDENT ACTIVITY FUND			219.93
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2935	09/23/24	CRP		251847	09.23.24		SFA - STUDENT ACTIVITY FUND			157.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2937	09/24/24	CRP		251850	09.24.24		SFA - STUDENT ACTIVITY FUND			516.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2938	09/26/24	CRP		251851	09.26.24		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2939	09/27/24	CRP		251852	09.27.24		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2941	09/30/24	CRP		251853	09.30.24		SFA - STUDENT ACTIVITY FUND			3,375.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2946	09/30/24	CRP		251856	09.30.24		SFA - STUDENT ACTIVITY FUND			853.88
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	355	10/03/24	CRP		251387	10.03.24		SFA - STUDENT ACTIVITY FUND			5,293.59
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	869	10/10/24	CRP		251638	10.08.24		SFA - STUDENT ACTIVITY FUND			2,859.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1024	10/11/24	CRP		251740	10.11.24		SFA - STUDENT ACTIVITY FUND			639.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2046	10/18/24	CRP		252243	10.18.24		SFA - STUDENT ACTIVITY FUND			3,623.80
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3551	10/25/24	CRP		253162	10.25.24		SFA - STUDENT ACTIVITY FUND			6,960.55
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3592	10/01/24	CRP		253221	10.01.24		SFA - STUDENT ACTIVITY FUND			2,869.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3594	10/02/24	CRP		253222	10.02.24		SFA - STUDENT ACTIVITY FUND			2,070.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3596	10/03/24	CRP		253225	10.03.24		SFA - STUDENT ACTIVITY FUND			1,665.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3620	10/07/24	CRP		253278	10.07.24		SFA - STUDENT ACTIVITY FUND			995.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3621	10/08/24	CRP		253279	10.08.24		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3622	10/09/24	CRP		253280	10.09.24		SFA - STUDENT ACTIVITY FUND			154.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3631	10/10/24	CRP		253310	10.10.24		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3632	10/11/24	CRP		253314	10.11.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3674	10/15/24	CRP		253382	10.15.24		SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3675	10/16/24	CRP		253383	10.16.24		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3678	10/17/24	CRP		253385	10.17.24		SFA - STUDENT ACTIVITY FUND			223.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3680	10/18/24	CRP		253387	10.18.24		SFA - STUDENT ACTIVITY FUND			1,993.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3682	10/21/24	CRP		253388	10.21.24		SFA - STUDENT ACTIVITY FUND			885.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3683	10/22/24	CRP		253390	10.22.24		SFA - STUDENT ACTIVITY FUND			5,387.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3684	10/23/24	CRP		253392	10.23.24		SFA - STUDENT ACTIVITY FUND			1,995.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3686	10/24/24	CRP		253393	10.24.24		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3690	10/28/24	CRP		253396	10.25.24		SFA - STUDENT ACTIVITY FUND			313.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3691	10/28/24	CRP		253398	10.28.24		SFA - STUDENT ACTIVITY FUND			831.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3692	10/29/24	CRP		253399	10.29.24		SFA - STUDENT ACTIVITY FUND			1,047.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3695	10/30/24	CRP		253401	10.30.24		SFA - STUDENT ACTIVITY FUND			35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3696	10/31/24	CRP		253402	10.31.24		SFA - STUDENT ACTIVITY FUND			143.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3744	10/31/24	CRP		253523	10.31.24		SFA - STUDENT ACTIVITY FUND			833.69
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	901	11/12/24	CRP		253145	11.08.24		SFA - STUDENT ACTIVITY FUND			3,654.65
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2146	11/22/24	CRP		253651	11.22.24		SFA - STUDENT ACTIVITY FUND			1,293.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2807	11/01/24	CRP		254304	11.01.24		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2808	11/04/24	CRP		254305	11.04.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2809	11/05/24	CRP		254308	11.05.24		SFA - STUDENT ACTIVITY FUND			219.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2810	11/06/24	CRP		254312	11.06.24		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2811	11/07/24	CRP		254313	11.07.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2812	11/08/24	CRP		254314	11.08.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2813	11/12/24	CRP		254315	11.12.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2815	11/13/24	CRP		254317	11.13.24		SFA - STUDENT ACTIVITY FUND			388.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2817	11/15/24	CRP		254326	11.15.24		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2818	11/18/24	CRP		254327	11.18.24		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2822	11/19/24	CRP		254336	11.19.24		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2823	11/20/24	CRP		254337	11.20.24		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2824	11/21/24	CRP		254338	11.21.24		SFA - STUDENT ACTIVITY FUND			505.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2830	11/22/24	CRP		254340	11.22.24		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2844	11/25/24	CRP		254358	11.25.24		SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2845	11/26/24	CRP		254359	11.26.24		SFA - STUDENT ACTIVITY FUND			7,011.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2846	11/27/24	CRP		254360	11.27.24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2848	11/29/24	CRP		254361	11.29.24		SFA - STUDENT ACTIVITY FUND			1,495.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2868	11/15/24	CRP		254381	11.15.24		SFA - STUDENT ACTIVITY FUND			1,511.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2983	11/29/24	CRP		254609	11.29.24		SFA - STUDENT ACTIVITY FUND			810.35
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	671	12/10/24	CRP		254207	12.09.24		SFA - STUDENT ACTIVITY FUND			2,336.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	992	12/06/24	CRP		254382	12.06.24		SFA - STUDENT ACTIVITY FUND			1,030.86
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1105	12/13/24	CRP		254465	12.13.24		SFA - STUDENT ACTIVITY FUND			408.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2013	12/20/24	CRP		254963	12.20.24		SFA - STUDENT ACTIVITY FUND			1,453.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2332	12/02/24	CRP		255345	12.02.24		SFA - STUDENT ACTIVITY FUND			640.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2333	12/03/24	CRP		255346	12.03.24		SFA - STUDENT ACTIVITY FUND			1,379.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2335	12/04/24	CRP		255348	12.04.24		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2336	12/05/24	CRP		255354	01.16.25		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2338	12/06/24	CRP		255358	12.06.24		SFA - STUDENT ACTIVITY FUND			424.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2340	12/09/24	CRP		255359	12.09.24		SFA - STUDENT ACTIVITY FUND			2,049.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2343	12/10/24	CRP		255371	12.10.24		SFA - STUDENT ACTIVITY FUND			447.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2344	12/11/24	CRP		255372	12.10.24		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2345	12/12/24	CRP		255373	12.12.24		SFA - STUDENT ACTIVITY FUND			1,107.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2346	12/13/24	CRP		255376	12.13.24		SFA - STUDENT ACTIVITY FUND			767.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2347	12/16/24	CRP		255377	12.16.24		SFA - STUDENT ACTIVITY FUND			699.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2348	12/17/24	CRP		255378	12.17.24		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2354	12/08/24	CRP		255379	12.18.24		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2360	12/19/24	CRP		255382	12.19.24		SFA - STUDENT ACTIVITY FUND			44.00

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SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2362	12/20/24	CRP		255383	12.20.24		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2364	12/23/24	CRP		255385	12.23.24		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2366	12/24/24	CRP		255386	12.24.24		SFA - STUDENT ACTIVITY FUND			194.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2368	12/27/24	CRP		255387	12.27.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2370	12/31/24	CRP		255393	12.31.24		SFA - STUDENT ACTIVITY FUND			769.30
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	233	01/08/25	CRP		255043	01.08.25		SFA - STUDENT ACTIVITY FUND			12,524.10
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	542	01/10/25	CRP		255187	01.10.25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	983	01/17/25	CRP		255452	01.17.24		SFA - STUDENT ACTIVITY FUND			164.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1795	01/31/25	CRP		255797	01.31.24		SFA - STUDENT ACTIVITY FUND			3,043.06
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2041	01/07/25	CRP		256073	01.07.25		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2042	01/09/25	CRP		256074	01.09.25		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2043	01/10/25	CRP		256075	01.10.25		SFA - STUDENT ACTIVITY FUND			277.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2044	01/13/25	CRP		256077	01.13.25		SFA - STUDENT ACTIVITY FUND			401.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2045	01/15/25	CRP		256078	01.15.25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2048	01/16/25	CRP		256080	01.16.25		SFA - STUDENT ACTIVITY FUND			151.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2050	01/17/25	CRP		256082	01.17.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2053	01/21/25	CRP		256083	01.21.25		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2055	01/22/25	CRP		256085	01.22.25		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2065	01/23/25	CRP		256087	01.23.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2067	01/27/25	CRP		256088	01.27.25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2068	01/28/25	CRP		256089	01.28.25		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2069	01/30/25	CRP		256090	01.30.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2071	01/31/25	CRP		256091	01.31.25		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2287	01/31/25	CRP		256472	01.31.25		SFA - STUDENT ACTIVITY FUND			726.74
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	553	02/07/25	CRP		256184	02.07.25		SFA - STUDENT ACTIVITY FUND			1,326.40
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1292	02/14/25	CRP		256534	02.14.25		SFA - STUDENT ACTIVITY FUND			422.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1888	02/21/25	CRP		256799	02.21.25		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2687	02/28/25	CRP		257146	02.28.25		SFA - STUDENT ACTIVITY FUND			975.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2792	02/04/25	CRP		257316	02.04.25		SFA - STUDENT ACTIVITY FUND			344.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2800	02/05/25	CRP		257339	02.05.25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2808	02/06/25	CRP		257342	02.06.25		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2818	02/07/25	CRP		257343	02.07.25		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2819	02/10/25	CRP		257361	02.10.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2824	02/11/25	CRP		257362	03.11.25		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2837	02/12/25	CRP		257394	02.12.25		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2838	02/13/25	CRP		257396	02.13.25		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2839	02/14/25	CRP		257397	02.14.25		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2840	02/18/25	CRP		257398	02.18.25		SFA - STUDENT ACTIVITY FUND			179.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2841	02/19/25	CRP		257399	02.19.25		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2844	02/20/25	CRP		257411	02.20.25		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2894	02/21/25	CRP		257450	02.21.25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2895	02/25/25	CRP		257483	02.24.25		SFA - STUDENT ACTIVITY FUND			345.00

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SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2896	02/25/25	CRP		257486	02.25.25		SFA - STUDENT ACTIVITY FUND			655.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2901	02/26/25	CRP		257492	02.26.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2903	02/27/25	CRP		257494	02.27.25		SFA - STUDENT ACTIVITY FUND			405.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2905	02/28/25	CRP		257496	02.28.25		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2909	02/28/25	CRP		257502	02.28.25		SFA - STUDENT ACTIVITY FUND			1,376.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2917	02/28/25	CRP		257512	02.28.25		SFA - STUDENT ACTIVITY FUND			650.25
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3036	02/28/25	CRP		257673	02.28.25		SFA - STUDENT ACTIVITY FUND			975.05
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	793	03/14/25	CRP		257510	02.28.25		SFA - STUDENT ACTIVITY FUND			-1,376.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	803	03/14/25	CRP		257519	02.28.25		SFA - STUDENT ACTIVITY FUND			-975.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1380	03/21/25	CRP		257919	03.21.25		SFA - STUDENT ACTIVITY FUND			732.98
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1392	03/14/25	CRP		257926	03.14.25		SFA - STUDENT ACTIVITY FUND			288.84
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2156	03/28/25	CRP		258237	03.28.25		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2399	03/03/25	CRP		258404	03.03.25		SFA - STUDENT ACTIVITY FUND			329.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2403	03/04/25	CRP		258407	03.04.25		SFA - STUDENT ACTIVITY FUND			495.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2682	03/05/25	CRP		258753	03.05.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2683	03/06/25	CRP		258754	03.06.25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2684	03/07/25	CRP		258755	03.07.25		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2687	03/10/25	CRP		258764	03.10.25		SFA - STUDENT ACTIVITY FUND			197.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2688	03/11/25	CRP		258767	03.12.25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2689	03/12/25	CRP		258771	03.12.25		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2690	03/13/25	CRP		258776	03.13.25		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2712	03/14/25	CRP		258806	03.14.25		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2715	03/17/25	CRP		258808	03.17.25		SFA - STUDENT ACTIVITY FUND			442.32
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2717	03/18/25	CRP		258814	03.18.25		SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2718	03/19/25	CRP		258816	03.19.25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2722	03/20/25	CRP		258820	03.20.25		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2725	03/21/25	CRP		258823	03.21.25		SFA - STUDENT ACTIVITY FUND			630.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2730	03/24/25	CRP		258826	03.24.25		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2731	03/25/25	CRP		258834	03.25.25		SFA - STUDENT ACTIVITY FUND			1,160.94
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2732	03/26/25	CRP		258835	03.26.25		SFA - STUDENT ACTIVITY FUND			1,655.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2733	03/27/25	CRP		258836	03.27.25		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2734	03/28/25	CRP		258837	03.28.25		SFA - STUDENT ACTIVITY FUND			537.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2781	03/31/25	CRP		258919	03.31.25		SFA - STUDENT ACTIVITY FUND			715.48
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2949	03/31/25	CRP		259470	03.31.25		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	511	04/04/25	CRP		258664	04.04.25		SFA - STUDENT ACTIVITY FUND			2,554.45
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1120	04/11/25	CRP		258973	04.11.25		SFA - STUDENT ACTIVITY FUND			820.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1914	04/25/25	CRP		259323	04.25.25		SFA - STUDENT ACTIVITY FUND			821.26
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2926	04/01/25	CRP		260371	04.01.25		SFA - STUDENT ACTIVITY FUND			1,460.60
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2927	04/02/25	CRP		260374	04.02.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2928	04/03/25	CRP		260377	04.03.25		SFA - STUDENT ACTIVITY FUND			755.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2930	04/04/25	CRP		260379	04.04.25		SFA - STUDENT ACTIVITY FUND			577.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2931	04/07/25	CRP		260380	04.07.25		SFA - STUDENT ACTIVITY FUND			765.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2933	04/08/25	CRP		260382	04.08.25		SFA - STUDENT ACTIVITY FUND			324.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2934	04/09/25	CRP		260383	04.09.25		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2935	04/10/25	CRP		260385	04.10.25		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2936	04/11/25	CRP		260392	04.11.25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2937	04/14/25	CRP		260393	04.14.25		SFA - STUDENT ACTIVITY FUND			164.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2938	04/15/25	CRP		260395	04.15.25		SFA - STUDENT ACTIVITY FUND			539.30
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2941	04/16/25	CRP		260422	04.16.25		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2942	04/17/25	CRP		260423	04.17.25		SFA - STUDENT ACTIVITY FUND			222.59
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2943	04/18/25	CRP		260425	04.18.25		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2944	04/21/25	CRP		260426	04.21.25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2945	04/22/25	CRP		260427	04.22.25		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2946	04/23/25	CRP		260428	04.23.25		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2954	04/24/25	CRP		260436	04.24.25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2955	04/25/25	CRP		260439	04.25.25		SFA - STUDENT ACTIVITY FUND			1,818.90
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2980	04/28/25	CRP		260520	04.28.25		SFA - STUDENT ACTIVITY FUND			762.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2981	04/29/25	CRP		260521	04.29.25		SFA - STUDENT ACTIVITY FUND			843.88
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2982	04/30/25	CRP		260523	04.30.25		SFA - STUDENT ACTIVITY FUND			319.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3036	04/30/25	CRP		260725	04.30.25		SFA - STUDENT ACTIVITY FUND			679.23
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	209	05/02/25	CRP		259713	05.02.25		SFA - STUDENT ACTIVITY FUND			844.10
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	878	05/12/25	CRP		260088	05.12.25		SFA - STUDENT ACTIVITY FUND			2,096.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	881	05/09/25	CRP		260089	05.09.25		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1465	05/16/25	CRP		260318	05.16.25		SFA - STUDENT ACTIVITY FUND			2,099.60
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2418	05/22/25	CRP		260748	05.22.25		SFA - STUDENT ACTIVITY FUND			1,882.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2792	05/30/25	CRP		260910	05.30.25		SFA - STUDENT ACTIVITY FUND			1,644.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2816	05/01/25	CRP		260916	05.01.25		SFA - STUDENT ACTIVITY FUND			568.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2818	05/02/25	CRP		260917	05.02.25		SFA - STUDENT ACTIVITY FUND			638.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2819	05/05/25	CRP		260918	05.05.25		SFA - STUDENT ACTIVITY FUND			910.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2823	05/06/25	CRP		260922	05.06.25		SFA - STUDENT ACTIVITY FUND			721.85
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2825	05/07/25	CRP		260926	05.07.25		SFA - STUDENT ACTIVITY FUND			231.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2827	05/08/25	CRP		260927	05.08.25		SFA - STUDENT ACTIVITY FUND			417.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2829	05/09/25	CRP		260929	05.09.25		SFA - STUDENT ACTIVITY FUND			183.99
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2831	05/12/25	CRP		260933	05.12.25		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2840	05/13/25	CRP		260937	05.13.25		SFA - STUDENT ACTIVITY FUND			473.89
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2851	05/15/25	CRP		260946	05.15.25		SFA - STUDENT ACTIVITY FUND			279.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2855	05/16/25	CRP		260949	05.16.25		SFA - STUDENT ACTIVITY FUND			302.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2884	05/19/25	CRP		260982	05.19.25		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2890	05/20/25	CRP		260989	05.20.25		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2898	05/21/25	CRP		261001	05.21.25		SFA - STUDENT ACTIVITY FUND			204.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2903	05/22/25	CRP		261002	05.22.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2909	05/27/25	CRP		261003	05.27.25		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2922	05/28/25	CRP		261005	05.28.25		SFA - STUDENT ACTIVITY FUND			828.50
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2929	05/29/25	CRP		261008	05.29.25		SFA - STUDENT ACTIVITY FUND			1,046.00

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SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2930	05/30/25	CRP		261009	05.30.25		SFA - STUDENT ACTIVITY FUND			1,170.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2973	05/30/25	CRP		261027	05.30.25		SFA - STUDENT ACTIVITY FUND			703.45
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3166	05/12/25	CRP		261170	05.12.25		SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3167	05/15/25	CRP		261171	05.15.25		SFA - STUDENT ACTIVITY FUND			-279.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3168	05/29/25	CRP		261172	05.29.25		SFA - STUDENT ACTIVITY FUND			-1,046.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3169	05/12/25	CRP		261173	05.12.25		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3171	05/15/25	CRP		261174	05.15.25		SFA - STUDENT ACTIVITY FUND			279.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3173	05/29/25	CRP		261175	05.29.25		SFA - STUDENT ACTIVITY FUND			1,046.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	189	06/03/25	CRP		261102	06.03.25		SFA - STUDENT ACTIVITY FUND			2,375.13
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	389	06/02/25	CRP		261181	06.02.25		SFA - STUDENT ACTIVITY FUND			2,885.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	390	06/03/25	CRP		261182	06.03.25		SFA - STUDENT ACTIVITY FUND			5,752.49
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	869	06/18/25	CRP		261228	06.18.25		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1700	06/06/25	CRP		261438	06.06.25		SFA - STUDENT ACTIVITY FUND			585.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1701	06/24/25	CRP		261439	06.24.25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1709	06/30/25	CRP		261442	06.30.24		SFA - STUDENT ACTIVITY FUND			673.79
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1208	07/31/24	CRP		249312	INTEREST		SFA - STUDENT ACTIVITY FUND			84.68
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	588	08/07/24	CRP		249242	080724		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1446	08/21/24	CRP		249652	08/21/2024		SFA - STUDENT ACTIVITY FUND			4,075.65
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1997	08/08/24	CRP		249957	08/08/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2015	08/12/24	CRP		249968	08/12/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2017	08/13/24	CRP		249970	08/13/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2021	08/14/24	CRP		249972	08/14/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2035	08/15/24	CRP		249976	08/15/24		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2036	08/16/24	CRP		249978	08/16/24		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2038	08/19/24	CRP		249979	08/19/24		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2039	08/20/24	CRP		249980	08/20/2024		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2040	08/21/24	CRP		249981	08/21/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2041	08/26/24	CRP		249982	08/26/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2042	08/27/24	CRP		249983	08/27/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2561	08/30/24	CRP		250374	INTEREST		SFA - STUDENT ACTIVITY FUND			89.15
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2589	08/30/24	CRP		250426	08/30/2024		SFA - STUDENT ACTIVITY FUND			552.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2612	08/29/24	CRP		250446	08/29/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2689	08/27/24	CRP		250644	08/27/2024		SFA - STUDENT ACTIVITY FUND			55.24
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2697	08/23/24	CRP		250655	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2842	08/31/24	CRP		251792	INTEREST		SFA - STUDENT ACTIVITY FUND			95.03
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2847	08/31/24	CRP		251944	INTEREST		SFA - STUDENT ACTIVITY FUND			-95.03
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1024	09/16/24	CRP		250635	08/27/2024		SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1028	09/16/24	CRP		250643	08/26/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2902	09/10/24	CRP		251776	09/10/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2905	09/24/24	CRP		251778	09/24/2024		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2906	09/26/24	CRP		251782			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2907	09/27/24	CRP		251785	09/27/2024		SFA - STUDENT ACTIVITY FUND			25.00

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SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2974	09/23/24	CRP		251897	09/23/2024		SFA - STUDENT ACTIVITY FUND			1,582.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3015	09/30/24	CRP		252015	INTEREST		SFA - STUDENT ACTIVITY FUND			95.03
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3031	09/03/24	CRP		252073	09/03/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3037	09/16/24	CRP		252078	08/26/2024		SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	659	10/09/24	CRP		251549	09/03/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3260	10/08/24	CRP		252769	100824		SFA - STUDENT ACTIVITY FUND			504.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3383	10/01/24	CRP		252958	10012024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3384	10/07/24	CRP		252960	10072024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3385	10/08/24	CRP		252961	10/08/2024		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3386	10/10/24	CRP		252963	10102024		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3388	10/15/24	CRP		252965	10152024		SFA - STUDENT ACTIVITY FUND			129.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3389	10/16/24	CRP		252966	10162024		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3390	10/17/24	CRP		252967	10172024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3391	10/18/24	CRP		252968	10182024		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3392	10/21/24	CRP		252969	10212024		SFA - STUDENT ACTIVITY FUND			199.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3394	10/22/24	CRP		252970	10222024		SFA - STUDENT ACTIVITY FUND			289.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3395	10/23/24	CRP		252971	10232024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3396	10/24/24	CRP		252972	10242024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3397	10/25/24	CRP		252973	10252024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3398	10/28/24	CRP		252974	10282024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3399	10/29/24	CRP		252976	10292024		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3401	10/31/24	CRP		252980	INTEREST		SFA - STUDENT ACTIVITY FUND			87.76
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3629	10/28/24	CRP		253302	10282024		SFA - STUDENT ACTIVITY FUND			1,127.20
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3705	10/09/24	CRP		253445	09/03/2024		SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	363	11/06/24	CRP		252878	10282024		SFA - STUDENT ACTIVITY FUND			1,127.20
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1209	11/14/24	CRP		253283	10282024		SFA - STUDENT ACTIVITY FUND			-1,127.20
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2479	11/04/24	CRP		253869	110424		SFA - STUDENT ACTIVITY FUND			1,526.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2484	11/22/24	CRP		253875	112224		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2603	11/30/24	CRP		253970	INTEREST		SFA - STUDENT ACTIVITY FUND			86.33
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2132	12/11/24	CRP		255067	121124		SFA - STUDENT ACTIVITY FUND			373.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2187	12/31/24	CRP		255103	123124		SFA - STUDENT ACTIVITY FUND			79.56
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2182	01/17/25	CRP		256229	011725		SFA - STUDENT ACTIVITY FUND			4,295.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2185	01/27/25	CRP		256233	01/27/25		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2226	01/31/25	CRP		256291	01/31/25		SFA - STUDENT ACTIVITY FUND			76.80
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2873	02/06/25	CRP		257326	020625		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2874	02/14/25	CRP		257327	021425		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2875	02/18/25	CRP		257328	021825		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2876	02/19/25	CRP		257329	021925		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2877	02/20/25	CRP		257330	022025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2878	02/21/25	CRP		257331	022125		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2879	02/25/25	CRP		257332	022525		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2880	02/05/25	CRP		257352	020525		SFA - STUDENT ACTIVITY FUND			1,142.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2881	02/26/25	CRP		257357	02/26/25		SFA - STUDENT ACTIVITY FUND			1,846.24
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2884	02/28/25	CRP		257461	022825		SFA - STUDENT ACTIVITY FUND			74.78
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2345	03/04/25	CRP		258355	030425		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2349	03/13/25	CRP		258356	031325		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2350	03/21/25	CRP		258357	03/21/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2351	03/28/25	CRP		258358	03/28/25		SFA - STUDENT ACTIVITY FUND			119.95
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2646	03/14/25	CRP		258696	031425		SFA - STUDENT ACTIVITY FUND			403.69
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2648	03/28/25	CRP		258702	032525		SFA - STUDENT ACTIVITY FUND			482.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2664	03/31/25	CRP		258731			SFA - STUDENT ACTIVITY FUND			83.85
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2258	04/07/25	CRP		259483	04/07/25		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2269	04/15/25	CRP		259485	041525		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2280	04/11/25	CRP		259498	041125		SFA - STUDENT ACTIVITY FUND			2,313.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2304	04/25/25	CRP		259513	042525		SFA - STUDENT ACTIVITY FUND			257.90
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2771	04/30/25	CRP		260032	043025		SFA - STUDENT ACTIVITY FUND			86.07
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1909	05/02/25	CRP		260491	050225		SFA - STUDENT ACTIVITY FUND			155.96
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1915	05/09/25	CRP		260494	050925		SFA - STUDENT ACTIVITY FUND			912.90
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1917	05/16/25	CRP		260496	051625		SFA - STUDENT ACTIVITY FUND			157.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2223	05/22/25	CRP		260647			SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2225	05/06/25	CRP		260650	050625		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2227	05/08/25	CRP		260651	050825		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2863	05/30/25	CRP		260961	053025		SFA - STUDENT ACTIVITY FUND			87.15
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1894	06/30/25	CRP		261643	063025		SFA - STUDENT ACTIVITY FUND			85.38
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1913	06/02/25	CRP		261654	060225		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1916	06/24/25	CRP		261659	062425		SFA - STUDENT ACTIVITY FUND			4,668.75
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1917	06/25/25	CRP		261660	062525		SFA - STUDENT ACTIVITY FUND			909.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	744	07/26/24	CRP		248933	07/26/2024		SFA - STUDENT ACTIVITY FUND			54.05
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1167	07/05/24	CRP		249209	7/5/2024		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1168	07/10/24	CRP		249210	7/10/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1169	07/25/24	CRP		249211	07/25/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1170	07/29/24	CRP		249212	7/29/2024		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1171	07/30/24	CRP		249213	7/30/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1172	07/31/24	CRP		249214	7/31/2024		SFA - STUDENT ACTIVITY FUND			33.35
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	361	08/07/24	CRP		249149	8/5/2024		SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	587	08/09/24	CRP		249241	8/9/2024		SFA - STUDENT ACTIVITY FUND			159.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	605	08/06/24	CRP		249247	8/6/2024		SFA - STUDENT ACTIVITY FUND			85.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	606	08/08/24	CRP		249248	8/8/2024		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1102	08/16/24	CRP		249512	8/16/2024		SFA - STUDENT ACTIVITY FUND			1,074.94
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2019	08/23/24	CRP		249971	8/23/2024		SFA - STUDENT ACTIVITY FUND			492.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2402	08/29/24	CRP		250187	8/29/2024		SFA - STUDENT ACTIVITY FUND			712.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2406	08/30/24	CRP		250191	8/30/2024		SFA - STUDENT ACTIVITY FUND			405.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2473	08/13/24	CRP		250257	8/13/2024		SFA - STUDENT ACTIVITY FUND			406.98
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2475	08/14/24	CRP		250260	8/14/2024		SFA - STUDENT ACTIVITY FUND			226.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2476	08/15/24	CRP		250261	8/15/2024		SFA - STUDENT ACTIVITY FUND			354.93
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2481	08/16/24	CRP		250263	8/16/2024		SFA - STUDENT ACTIVITY FUND			251.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2482	08/19/24	CRP		250270	8/19/2024		SFA - STUDENT ACTIVITY FUND			574.88
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2487	08/20/24	CRP		250272	8/20/2024		SFA - STUDENT ACTIVITY FUND			437.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2490	08/21/24	CRP		250274	8/21/2024		SFA - STUDENT ACTIVITY FUND			94.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2493	08/21/24	CRP		250277	8/22/2024		SFA - STUDENT ACTIVITY FUND			150.93
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2496	08/23/24	CRP		250279	8/23/2024		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2498	08/26/24	CRP		250280	8/26/2024		SFA - STUDENT ACTIVITY FUND			119.98
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2500	08/27/24	CRP		250281	8/27/2024		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2502	08/28/24	CRP		250282	8/28/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2503	08/29/24	CRP		250283	8/29/2024		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2507	08/30/24	CRP		250285	8/30/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2580	08/31/24	CRP		250408	INTEREST I		SFA - STUDENT ACTIVITY FUND			33.98
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	634	09/03/24	CRP		250471	MPP		SFA - STUDENT ACTIVITY FUND			110.94
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	638	09/04/24	CRP		250474	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	640	09/06/24	CRP		250476	MPP		SFA - STUDENT ACTIVITY FUND			130.93
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	641	09/09/24	CRP		250478	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	643	09/10/24	CRP		250480	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	648	09/05/24	CRP		250482	9/5/2024		SFA - STUDENT ACTIVITY FUND			654.05
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	653	09/06/24	CRP		250484	9/6/2024		SFA - STUDENT ACTIVITY FUND			152.55
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1397	09/13/24	CRP		250761	9/13/2024		SFA - STUDENT ACTIVITY FUND			5,102.87
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2127	09/17/24	CRP		251027	9/17/2024		SFA - STUDENT ACTIVITY FUND			2,228.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2133	09/17/24	CRP		251029	9/17/2024		SFA - STUDENT ACTIVITY FUND			920.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2140	09/20/24	CRP		251033	9/20/2024		SFA - STUDENT ACTIVITY FUND			644.07
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2284	09/11/24	CRP		251094	9/11/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2285	09/12/24	CRP		251095	9/12/2024		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2286	09/17/24	CRP		251096	9/17/2024		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2287	09/20/24	CRP		251098	9/20/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2289	09/23/24	CRP		251099	9/23/2024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2521	09/16/24	CRP		251223	9/16/2024		SFA - STUDENT ACTIVITY FUND			823.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2522	09/25/24	CRP		251224	9/25/2024		SFA - STUDENT ACTIVITY FUND			636.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2527	09/27/24	CRP		251228	9/27/2024		SFA - STUDENT ACTIVITY FUND			578.45
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2818	09/30/24	CRP		251616	INTEREST I		SFA - STUDENT ACTIVITY FUND			34.04
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	677	10/03/24	CRP		251566	10/3/2024		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1312	10/08/24	CRP		251895	10/8/2024		SFA - STUDENT ACTIVITY FUND			2,522.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1313	10/08/24	CRP		251896	10/8/2024		SFA - STUDENT ACTIVITY FUND			1,058.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1314	10/11/24	CRP		251898	10/11/2024		SFA - STUDENT ACTIVITY FUND			410.18
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1419	10/01/24	CRP		251934	10/01/2024		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1421	10/11/24	CRP		251936	10/11/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1423	10/16/24	CRP		251937	10/16/2024		SFA - STUDENT ACTIVITY FUND			722.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1901	10/17/24	CRP		252177	10/17/2024		SFA - STUDENT ACTIVITY FUND			462.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1903	10/18/24	CRP		252178	10/18/2024		SFA - STUDENT ACTIVITY FUND			296.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1905	10/21/24	CRP		252180	10/21/2024		SFA - STUDENT ACTIVITY FUND			528.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1912	10/18/24	CRP		252182	10/18/2024		SFA - STUDENT ACTIVITY FUND			1,212.90
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2009	10/22/24	CRP		252224	10/22/2024		SFA - STUDENT ACTIVITY FUND			765.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2191	10/23/24	CRP		252275	10/23/2024		SFA - STUDENT ACTIVITY FUND			226.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2309	10/24/24	CRP		252303	10/24/2024		SFA - STUDENT ACTIVITY FUND			609.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2630	10/25/24	CRP		252407	10/25/2024		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2631	10/28/24	CRP		252408	10/28/2024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2858	10/29/24	CRP		252513	10/29/2024		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2861	10/30/24	CRP		252514	10/30/2024		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2945	10/25/24	CRP		252537	10/25/2024		SFA - STUDENT ACTIVITY FUND			342.35
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3002	10/31/24	CRP		252560	10/31/2024		SFA - STUDENT ACTIVITY FUND			93.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3379	10/31/24	CRP		252947	10/31/2024		SFA - STUDENT ACTIVITY FUND			35.83
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	161	11/01/24	CRP		252688	11/01/2024		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	163	11/04/24	CRP		252690	11/04/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	728	11/08/24	CRP		253050	11/08/2024		SFA - STUDENT ACTIVITY FUND			438.85
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	734	11/01/24	CRP		253055	11/01/2024		SFA - STUDENT ACTIVITY FUND			727.25
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1024	11/13/24	CRP		253207	11/13/2024		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1365	11/06/24	CRP		253363	11/6/2024		SFA - STUDENT ACTIVITY FUND			784.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1370	11/08/24	CRP		253364	11/8/2024		SFA - STUDENT ACTIVITY FUND			1,247.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1374	11/15/24	CRP		253365	11/15/2024		SFA - STUDENT ACTIVITY FUND			568.19
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1560	11/19/24	CRP		253430	11/19/2024		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1936	11/21/24	CRP		253578	11/21/2024		SFA - STUDENT ACTIVITY FUND			359.65
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2726	11/05/24	CRP		254140	11/5/2024		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2746	11/30/24	CRP		254176	11/30/2024		SFA - STUDENT ACTIVITY FUND			34.39
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	156	12/02/24	CRP		253854	12/2/2024		SFA - STUDENT ACTIVITY FUND			1,498.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	157	12/03/24	CRP		253855	12/3/2024		SFA - STUDENT ACTIVITY FUND			1,286.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	599	12/09/24	CRP		254174	11/30/2024		SFA - STUDENT ACTIVITY FUND			34.39
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	608	12/06/24	CRP		254177	12/6/2024		SFA - STUDENT ACTIVITY FUND			1,089.86
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	796	12/10/24	CRP		254282	12/11/2024		SFA - STUDENT ACTIVITY FUND			1,455.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1143	12/12/24	CRP		254489	12/12/2024		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1144	12/16/24	CRP		254490	12/16/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1149	12/13/24	CRP		254492	12/13/2024		SFA - STUDENT ACTIVITY FUND			1,002.11
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1267	12/17/24	CRP		254555	12/17/2024		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1522	12/19/24	CRP		254663	12/19/2024		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1708	12/20/24	CRP		254745	12/20/2024		SFA - STUDENT ACTIVITY FUND			2,478.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2119	12/20/24	CRP		255059	12/20/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2120	12/24/24	CRP		255060	12/23/2024		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2122	12/24/24	CRP		255061	12/24/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2123	12/26/24	CRP		255062	12/26/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2124	12/31/24	CRP		255063	12/31/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2254	12/31/24	CRP		255216	12/13/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2255	12/31/24	CRP		255217	12/31/2024		SFA - STUDENT ACTIVITY FUND			35.01

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SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	54	01/06/25	CRP		254940	01/06/2025		SFA - STUDENT ACTIVITY FUND			4,584.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	502	01/10/25	CRP		255169	1/10/2025		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1091	01/16/25	CRP		255498	1/16/2025		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1093	01/21/25	CRP		255500	1/21/2025		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1095	01/22/25	CRP		255503	1/22/2025		SFA - STUDENT ACTIVITY FUND			228.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1099	01/23/25	CRP		255505	1/23/2025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1114	01/24/25	CRP		255514	1/24/2025		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1117	01/27/25	CRP		255516	1/27/2025		SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1125	01/27/25	CRP		255519	1/17/2025		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1281	01/28/25	CRP		255598	1/28/2025		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1550	01/30/25	CRP		255708	1/30/2025		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1712	01/31/25	CRP		255753	1/31/2025		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1853	01/31/25	CRP		255855	1/31/2025		SFA - STUDENT ACTIVITY FUND			417.34
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1998	01/31/25	CRP		256014	1/31/2025		SFA - STUDENT ACTIVITY FUND			1,593.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2201	01/10/25	CRP		256247	1/10/2025		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2202	01/31/25	CRP		256249	INTEREST I		SFA - STUDENT ACTIVITY FUND			35.09
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	219	02/04/25	CRP		256015	2/4/2025		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	431	02/05/25	CRP		256106	2/5/2025		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	432	02/06/25	CRP		256108	2/6/2025		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	620	02/07/25	CRP		256223	2/7/2025		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	621	02/10/25	CRP		256224	2/10/2025		SFA - STUDENT ACTIVITY FUND			74.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	762	02/11/25	CRP		256294	2/11/2025		SFA - STUDENT ACTIVITY FUND			317.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	764	02/07/25	CRP		256296	2/7/2025		SFA - STUDENT ACTIVITY FUND			338.65
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	849	02/12/25	CRP		256331	2/12/2025		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1038	02/13/25	CRP		256407	2/13/2025		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1206	02/14/25	CRP		256474	2/14/2025		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1387	02/14/25	CRP		256590	2/14/2025		SFA - STUDENT ACTIVITY FUND			1,174.70
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1388	02/18/25	CRP		256591	2/18/2025		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1487	02/19/25	CRP		256628	2/19/2025		SFA - STUDENT ACTIVITY FUND			151.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1661	02/20/25	CRP		256687	2/20/2025		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1846	02/21/25	CRP		256779	2/212/2025		SFA - STUDENT ACTIVITY FUND			574.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1952	02/24/25	CRP		256833	2/24/2025		SFA - STUDENT ACTIVITY FUND			1,107.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2004	02/21/25	CRP		256864	2/21/2025		SFA - STUDENT ACTIVITY FUND			1,271.75
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2179	02/25/25	CRP		256928	2/25/2025		SFA - STUDENT ACTIVITY FUND			4,274.94
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2180	02/26/25	CRP		256929	2/26/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2321	02/27/25	CRP		256976	2/27/2025		SFA - STUDENT ACTIVITY FUND			648.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2475	02/28/25	CRP		257032	2/28/2025		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2713	02/28/25	CRP		257254	2/28/2028		SFA - STUDENT ACTIVITY FUND			896.25
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2718	02/28/25	CRP		257257	INTEREST I		SFA - STUDENT ACTIVITY FUND			32.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	292	03/03/25	CRP		257242	3/3/2025		SFA - STUDENT ACTIVITY FUND			194.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	293	03/04/25	CRP		257243	3/4/2025		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	297	03/05/25	CRP		257245	3/5/2025		SFA - STUDENT ACTIVITY FUND			32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	298	03/06/25	CRP		257247	3/6/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	931	03/14/25	CRP		257652	3/14/2025		SFA - STUDENT ACTIVITY FUND			1,221.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	933	03/14/25	CRP		257656	3/14/2025		SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	937	03/17/25	CRP		257659	3/17/2025		SFA - STUDENT ACTIVITY FUND			159.40
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	987	03/18/25	CRP		257692	3/18/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1320	03/21/25	CRP		257894	MPP		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1485	03/24/25	CRP		257977	3/24/2025		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1633	03/25/25	CRP		258061	MPP		SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1636	03/21/25	CRP		258064	3/21/2025		SFA - STUDENT ACTIVITY FUND			680.25
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2081	03/27/25	CRP		258217	3/27/2025		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2082	03/28/25	CRP		258218	3/28/2025		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2429	03/28/25	CRP		258430	3/28/2025		SFA - STUDENT ACTIVITY FUND			1,131.37
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2772	03/31/25	CRP		258906	INTEREST I		SFA - STUDENT ACTIVITY FUND			37.47
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	41	04/01/25	CRP		258390	4/1/2025		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	280	04/03/25	CRP		258556	4/3/2025		SFA - STUDENT ACTIVITY FUND			66.99
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	572	04/07/25	CRP		258719	4/7/2025		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	803	04/03/25	CRP		258830	4/3/2025		SFA - STUDENT ACTIVITY FUND			1,050.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	805	04/04/25	CRP		258832	4/4/2025		SFA - STUDENT ACTIVITY FUND			6,106.80
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	809	04/08/25	CRP		258833	4/8/25		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	961	04/10/25	CRP		258888	4/10/25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1092	04/11/25	CRP		258956	4/11/2025		SFA - STUDENT ACTIVITY FUND			353.29
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1418	04/14/25	CRP		259091	4/14/2025		SFA - STUDENT ACTIVITY FUND			265.40
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1420	04/15/25	CRP		259092	4/15/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1423	04/16/25	CRP		259094	4/16/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1424	04/17/25	CRP		259096	4/17/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1427	04/18/25	CRP		259097	4/18/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1428	04/22/25	CRP		259098	4/22/2025		SFA - STUDENT ACTIVITY FUND			512.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1528	04/23/25	CRP		259138	4/23/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1639	04/24/25	CRP		259201	4/24/2025		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1640	04/11/25	CRP		259202	4/11/2025		SFA - STUDENT ACTIVITY FUND			769.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1967	04/25/25	CRP		259346	4/25/2025		SFA - STUDENT ACTIVITY FUND			141.87
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1972	04/28/25	CRP		259351	4/28/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1983	04/25/25	CRP		259361	4/25/2025		SFA - STUDENT ACTIVITY FUND			1,161.75
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2110	04/28/25	CRP		259417	4/28/2025		SFA - STUDENT ACTIVITY FUND			2,485.29
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2120	04/29/25	CRP		259427	4/29/2025		SFA - STUDENT ACTIVITY FUND			2,570.93
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2284	04/30/25	CRP		259500	4/30/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2769	04/30/25	CRP		260006	INTEREST I		SFA - STUDENT ACTIVITY FUND			37.07
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	265	05/01/25	CRP		259741	5/1/2025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	267	05/02/25	CRP		259743	5/2/2025		SFA - STUDENT ACTIVITY FUND			872.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	268	05/05/25	CRP		259745	5/5/2025		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	367	05/02/25	CRP		259822	5/2/2025		SFA - STUDENT ACTIVITY FUND			1,271.75
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	368	05/06/25	CRP		259825	5/6/2025		SFA - STUDENT ACTIVITY FUND			65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	442	05/07/25	CRP		259887	5/7/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	538	05/08/25	CRP		259923	5/8/2025		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	706	05/09/25	CRP		260009	5/9/2025		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	767	05/12/25	CRP		260034	5/12/2025		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	780	05/12/25	CRP		260043	5/9/2025		SFA - STUDENT ACTIVITY FUND			1,147.20
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	954	05/13/25	CRP		260112	5/13/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1380	05/15/25	CRP		260269	5/15/2025		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1509	05/16/25	CRP		260334	5/16/2025		SFA - STUDENT ACTIVITY FUND			551.50
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2209	05/23/25	CRP		260630	5/23/2025		SFA - STUDENT ACTIVITY FUND			475.34
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2755	05/30/25	CRP		260902	5/30/2025		SFA - STUDENT ACTIVITY FUND			203.15
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3045	05/31/25	CRP		261081	INTEREST I		SFA - STUDENT ACTIVITY FUND			37.59
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1654	06/30/25	CRP		261407	06/30/2025		SFA - STUDENT ACTIVITY FUND			34.26
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1655	06/17/25	CRP		261408	6/17/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1656	06/30/25	CRP		261409	6/30/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	441	07/09/24	CRP		248768	07-09-24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	442	07/10/24	CRP		248769	07/10/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	680	07/26/24	CRP		248911	07-26-24		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1287	07/31/24	CRP		249482	INTEREST		SFA - STUDENT ACTIVITY FUND			2.16
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	108	08/02/24	CRP		249053	08-02-24		SFA - STUDENT ACTIVITY FUND			101.43
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	143	08/05/24	CRP		249084	08-05-24		SFA - STUDENT ACTIVITY FUND			11.52
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	417	08/08/24	CRP		249165	08-08-24		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	458	08/09/24	CRP		249181	08-09-24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	579	08/12/24	CRP		249237	08-12-24		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	626	08/13/24	CRP		249258	08-13-24		SFA - STUDENT ACTIVITY FUND			207.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	695	08/14/24	CRP		249317	08-14-24		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	823	08/15/24	CRP		249349	08-15-24		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	907	08/16/24	CRP		249392	08/16/24		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	952	08/16/24	CRP		249437	08-16-24		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	998	08/19/24	CRP		249459	08-19-2024		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1139	08/20/24	CRP		249527	08-20-24		SFA - STUDENT ACTIVITY FUND			175.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1262	08/21/24	CRP		249582	08-21-24		SFA - STUDENT ACTIVITY FUND			119.93
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1374	08/22/24	CRP		249625	08-22-24		SFA - STUDENT ACTIVITY FUND			128.47
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1532	08/23/24	CRP		249693	08-23-24		SFA - STUDENT ACTIVITY FUND			257.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1559	08/23/24	CRP		249704	08-23-24		SFA - STUDENT ACTIVITY FUND			221.24
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1604	08/26/24	CRP		249738	08-26-24		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1709	08/27/24	CRP		249788	08-27-24		SFA - STUDENT ACTIVITY FUND			114.24
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2063	08/28/24	CRP		249995	08-28-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2186	08/29/24	CRP		249996	08-29-24		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2187	08/30/24	CRP		250029	08-30-24		SFA - STUDENT ACTIVITY FUND			119.47
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2237	08/30/24	CRP		250059	08-30-24		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2559	08/30/24	CRP		250385	INTEREST		SFA - STUDENT ACTIVITY FUND			2.14
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	10	09/03/24	CRP		250106	09-03-24		SFA - STUDENT ACTIVITY FUND			10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	297	09/05/24	CRP		250242	09-05-24		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	337	09/06/24	CRP		250301	09-06-24		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	431	09/06/24	CRP		250331	09-06-24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	463	09/09/24	CRP		250370	09-09-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	604	09/10/24	CRP		250462	09-10-24		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	761	09/10/24	CRP		250512	09-10-2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	763	09/11/24	CRP		250513	09/11/24		SFA - STUDENT ACTIVITY FUND			39.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	766	09/12/24	CRP		250516	09-12-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	770	09/13/24	CRP		250520	09-13-24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1360	09/19/24	CRP		250746	09-19-24		SFA - STUDENT ACTIVITY FUND			29.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1584	09/20/24	CRP		250841	09-20-24		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1633	09/23/24	CRP		250853	09-23-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1794	09/24/24	CRP		250906	09-24-24		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2051	09/26/24	CRP		251006	09-26-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2221	09/27/24	CRP		251070	09-27-24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2317	09/27/24	CRP		251114	09-27-24		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2385	09/30/24	CRP		251158	09-30-24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2776	09/30/24	CRP		251553	INTEREST		SFA - STUDENT ACTIVITY FUND			1.84
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	24	10/01/24	CRP		251210	10-01-24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	163	10/03/24	CRP		251269	10-03-24		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	309	10/03/24	CRP		251312	10-03-24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	361	10/04/24	CRP		251395	10-04-24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	363	10/07/24	CRP		251397	10-07-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	785	10/10/24	CRP		251609	10-10-24		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	936	10/11/24	CRP		251688	10-11-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	989	10/11/24	CRP		251718	10-11-24		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1367	10/16/24	CRP		251908	10-16-24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1611	10/19/24	CRP		252022	10-18-24		SFA - STUDENT ACTIVITY FUND			104.48
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1682	10/17/24	CRP		252050	10-17-24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1684	10/18/24	CRP		252051	10-18-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1713	10/18/24	CRP		252076	10-18-24		SFA - STUDENT ACTIVITY FUND			177.44
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1789	10/21/24	CRP		252115	10-21-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1957	10/22/24	CRP		252200	10-22-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2262	10/24/24	CRP		252291	10-24-24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2477	10/25/24	CRP		252340	10-25-24		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2496	10/25/24	CRP		252348	10-25-24		SFA - STUDENT ACTIVITY FUND			127.88
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2684	10/28/24	CRP		252439	10-28-24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2687	10/29/24	CRP		252440	10-29-24		SFA - STUDENT ACTIVITY FUND			86.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3117	10/31/24	CRP		252590	10-31-24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3237	10/28/24	CRP		252736	10/28/2024		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3374	10/31/24	CRP		252936	INTEREST		SFA - STUDENT ACTIVITY FUND			1.59
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	191	11/04/24	CRP		252740	11/01/2024		SFA - STUDENT ACTIVITY FUND			210.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	244	11/04/24	CRP		252765	11-04-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	249	11/05/24	CRP		252767	11-05-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	410	11/07/24	CRP		252908	11-07-24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	908	11/08/24	CRP		252998	11-08-24		SFA - STUDENT ACTIVITY FUND			257.96
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	909	11/12/24	CRP		253160	11-12-24		SFA - STUDENT ACTIVITY FUND			3,532.89
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1510	11/19/24	CRP		253412	11-19-24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1816	11/21/24	CRP		253544	11-21-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1972	11/25/24	CRP		253594	11-25-24		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2078	11/22/24	CRP		253633	11-22-24		SFA - STUDENT ACTIVITY FUND			72.50
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2372	11/26/24	CRP		253789	11-26-24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2733	11/30/24	CRP		254153	INTEREST		SFA - STUDENT ACTIVITY FUND			2.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	109	12/03/24	CRP		253790	12-03-24		SFA - STUDENT ACTIVITY FUND			13.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	184	12/04/24	CRP		253872	12-04-24		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	455	12/06/24	CRP		254061	12-06-24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	510	12/09/24	CRP		254118	12-09-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	868	12/12/24	CRP		254322	12-12-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1071	12/13/24	CRP		254422	12-13-24		SFA - STUDENT ACTIVITY FUND			254.50
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1250	12/17/24	CRP		254537	12-17-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1637	12/24/24	CRP		254709	12-24-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1740	12/20/24	CRP		254773	12-20-24		SFA - STUDENT ACTIVITY FUND			235.87
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1924	12/27/24	CRP		254897	12-27-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2225	12/31/24	CRP		255179	INTEREST		SFA - STUDENT ACTIVITY FUND			2.57
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	213	01/08/25	CRP		255022	01/08/25		SFA - STUDENT ACTIVITY FUND			3,589.17
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	402	01/10/25	CRP		255108	01-10-25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	418	01/10/25	CRP		255117	01-10-25		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	878	01/17/25	CRP		255414	01-17-25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	953	01/17/25	CRP		255443	01-17-25		SFA - STUDENT ACTIVITY FUND			44.50
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1034	01/24/25	CRP		255465	01/24/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1035	01/27/25	CRP		255466	01/27/25		SFA - STUDENT ACTIVITY FUND			42.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1241	01/28/25	CRP		255580	01-28-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1417	01/29/25	CRP		255643	01-29-25		SFA - STUDENT ACTIVITY FUND			84.36
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1676	01/31/25	CRP		255741	01-31-25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1785	01/31/25	CRP		255790	01-31-25		SFA - STUDENT ACTIVITY FUND			52.23
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2231	01/31/25	CRP		256298	INTEREST		SFA - STUDENT ACTIVITY FUND			3.10
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	106	02/04/25	CRP		255933	01-02-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	197	02/05/25	CRP		256002	02-05-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	993	02/13/25	CRP		256396	02-13-25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1218	02/14/25	CRP		256483	02-14-25		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1651	02/20/25	CRP		256682	02-20-25		SFA - STUDENT ACTIVITY FUND			101.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1976	02/24/25	CRP		256852	02-24-25		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2035	02/25/25	CRP		256873	02-25-25		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2162	02/26/25	CRP		256923	02/26/25		SFA - STUDENT ACTIVITY FUND			36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2294	02/27/25	CRP		256970	02-27-25		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2465	02/28/25	CRP		257030	02-28-25		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2533	02/28/25	CRP		257050	02-28-25		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2862	02/28/25	CRP		257443	INTEREST		SFA - STUDENT ACTIVITY FUND			2.93
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	91	03/03/25	CRP		257125	03/03/25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	93	03/04/25	CRP		257127	03-04-25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	738	03/14/25	CRP		257475	03-14-25		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	871	03/17/25	CRP		257563	03-17-25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	985	03/18/25	CRP		257691	03-18-25		SFA - STUDENT ACTIVITY FUND			13.46
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1206	03/20/25	CRP		257814	03-20-25		SFA - STUDENT ACTIVITY FUND			113.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1324	03/21/25	CRP		257895	03-21-28		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1431	03/24/25	CRP		257949	03-24-25		SFA - STUDENT ACTIVITY FUND			4.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1630	03/25/25	CRP		258060	03-25-25		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1914	03/27/25	CRP		258166	03-27-25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2074	03/28/25	CRP		258213	03-28-25		SFA - STUDENT ACTIVITY FUND			53.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2135	03/28/25	CRP		258229	03-28-25		SFA - STUDENT ACTIVITY FUND			212.15
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2202	03/31/25	CRP		258263	03-31-25		SFA - STUDENT ACTIVITY FUND			65.94
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2804	03/31/25	CRP		258949	INTEREST		SFA - STUDENT ACTIVITY FUND			3.12
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	8	04/01/25	CRP		258361	04-01-25		SFA - STUDENT ACTIVITY FUND			160.98
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	127	04/02/25	CRP		258465	04-02-25		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	238	04/03/25	CRP		258535	04-03-25		SFA - STUDENT ACTIVITY FUND			26.24
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	393	04/04/25	CRP		258605	04-04-25		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	485	04/04/25	CRP		258642	04-04-25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	542	04/07/25	CRP		258699	04-07-25		SFA - STUDENT ACTIVITY FUND			137.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	673	04/08/25	CRP		258765	04-08-25		SFA - STUDENT ACTIVITY FUND			103.46
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	830	04/09/25	CRP		258844	04-09-25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	943	04/10/25	CRP		258883	04-10-25		SFA - STUDENT ACTIVITY FUND			173.44
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1068	04/11/25	CRP		258943	04-11-25		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1136	04/11/25	CRP		258999	04-11-25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1337	04/15/25	CRP		259063	04-14-25		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1339	04/15/25	CRP		259064	04/15/25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1341	04/17/25	CRP		259065	04/17/25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1625	04/14/25	CRP		259195	04/15/25		SFA - STUDENT ACTIVITY FUND			168.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1627	04/25/25	CRP		259196	04-25-25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1851	04/25/25	CRP		259299	04-25-25		SFA - STUDENT ACTIVITY FUND			398.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2066	04/29/25	CRP		259400	04-29-25		SFA - STUDENT ACTIVITY FUND			39.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2773	04/30/25	CRP		260044	INTEREST		SFA - STUDENT ACTIVITY FUND			3.05
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	27	05/01/25	CRP		259601	05-01-25		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	144	05/02/25	CRP		259667	05-02-25		SFA - STUDENT ACTIVITY FUND			11.96
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	193	05/02/25	CRP		259703	05-02-25		SFA - STUDENT ACTIVITY FUND			403.55
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	339	05/06/25	CRP		259798	05-06-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	517	05/08/25	CRP		259915	05-08-25		SFA - STUDENT ACTIVITY FUND			18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	932	05/13/25	CRP		260107	05-13-25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1281	05/16/25	CRP		260246	05-16-25		SFA - STUDENT ACTIVITY FUND			48.98
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1418	05/16/25	CRP		260303	05-16-25		SFA - STUDENT ACTIVITY FUND			117.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1795	05/21/25	CRP		260463	05-20-25		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1798	05/21/25	CRP		260465	05-21-25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1918	05/22/25	CRP		260497	05/22/25		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2132	05/23/25	CRP		260569	05-23-25		SFA - STUDENT ACTIVITY FUND			168.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2257	05/27/25	CRP		260677	05-27-25		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2504	05/29/25	CRP		260790	05-29-25		SFA - STUDENT ACTIVITY FUND			27.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3099	05/31/25	CRP		261120	INTEREST		SFA - STUDENT ACTIVITY FUND			2.80
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	136	06/03/25	CRP		261060	06-03-25		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	437	06/06/25	CRP		261201	06-06-25		SFA - STUDENT ACTIVITY FUND			34.98
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	973	06/09/25	CRP		261230	06-09-25		SFA - STUDENT ACTIVITY FUND			11.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	974	06/10/25	CRP		261231	06/10/25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	975	06/10/25	CRP		261232	06-10-2025		SFA - STUDENT ACTIVITY FUND			62.47
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	976	06/12/25	CRP		261233	06-12-25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	977	06/13/25	CRP		261234	06-13-25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	978	06/17/25	CRP		261235	06-17-25		SFA - STUDENT ACTIVITY FUND			13.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1857	06/30/25	CRP		261604	INTEREST		SFA - STUDENT ACTIVITY FUND			1.97
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	537	07/24/24	CRP		248792	001		SFA - STUDENT ACTIVITY FUND			1,020.38
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	622	07/25/24	CRP		248871	001		SFA - STUDENT ACTIVITY FUND			-1,020.38
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	647	07/23/24	CRP		248876	001		SFA - STUDENT ACTIVITY FUND			1,020.38
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	955	07/31/24	CRP		248994	002		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	999	07/31/24	CRP		249030	interest		SFA - STUDENT ACTIVITY FUND			25.01
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	351	08/06/24	CRP		249145	mpp		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	495	08/09/24	CRP		249198	mpp		SFA - STUDENT ACTIVITY FUND			447.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	654	08/12/24	CRP		249284	mpp		SFA - STUDENT ACTIVITY FUND			78.88
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	656	08/13/24	CRP		249285	mpp		SFA - STUDENT ACTIVITY FUND			153.94
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	691	08/14/24	CRP		249314	mpp		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	894	08/16/24	CRP		249383	mpp		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1175	08/20/24	CRP		249539	mpp		SFA - STUDENT ACTIVITY FUND			111.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1177	08/19/24	CRP		249541	003		SFA - STUDENT ACTIVITY FUND			6.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1214	08/20/24	CRP		249558	004		SFA - STUDENT ACTIVITY FUND			1,509.55
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1525	08/22/24	CRP		249688	MPP		SFA - STUDENT ACTIVITY FUND			77.36
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1592	08/23/24	CRP		249727	MPP		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1711	08/26/24	CRP		249789	MP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1900	08/27/24	CRP		249906	MPP		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2066	08/28/24	CRP		249997	MPP		SFA - STUDENT ACTIVITY FUND			14.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2526	08/30/24	CRP		250324	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2781	08/31/24	CRP		250888	INTEREST		SFA - STUDENT ACTIVITY FUND			23.63
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2784	08/19/24	CRP		250891	MPP		SFA - STUDENT ACTIVITY FUND			0.25
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	421	09/03/24	CRP		250325	MPP		SFA - STUDENT ACTIVITY FUND			25.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	424	09/04/24	CRP		250326	MPP		SFA - STUDENT ACTIVITY FUND			21.16
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	426	09/05/24	CRP		250328	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	467	09/06/24	CRP		250373	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1543	09/09/24	CRP		250806	MPP		SFA - STUDENT ACTIVITY FUND			56.06
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1544	09/10/24	CRP		250807	MPP		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1546	09/11/24	CRP		250809	MPP		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1548	09/12/24	CRP		250811	MPP		SFA - STUDENT ACTIVITY FUND			464.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1550	09/13/24	CRP		250812	MPP		SFA - STUDENT ACTIVITY FUND			236.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1551	09/16/24	CRP		250813	MPP		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1554	09/17/24	CRP		250815	MPP		SFA - STUDENT ACTIVITY FUND			783.56
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1557	09/18/24	CRP		250816	MPP		SFA - STUDENT ACTIVITY FUND			133.30
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1559	09/19/24	CRP		250817	MPP		SFA - STUDENT ACTIVITY FUND			62.56
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1629	09/20/24	CRP		250850	MPP		SFA - STUDENT ACTIVITY FUND			157.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1885	09/23/24	CRP		250935	MPP		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1920	09/24/24	CRP		250946	MPP		SFA - STUDENT ACTIVITY FUND			64.76
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2189	09/23/24	CRP		251057	090424		SFA - STUDENT ACTIVITY FUND			17.89
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2244	09/25/24	CRP		251078	MPP		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2247	09/26/24	CRP		251079	MPP		SFA - STUDENT ACTIVITY FUND			22.98
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2413	09/27/24	CRP		251169	MPP		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2497	09/30/24	CRP		251206	MPP		SFA - STUDENT ACTIVITY FUND			1,120.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2740	09/30/24	CRP		251498	INTEREST		SFA - STUDENT ACTIVITY FUND			21.80
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	174	10/01/24	CRP		251274	MPP		SFA - STUDENT ACTIVITY FUND			942.08
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	205	10/02/24	CRP		251277	MPP		SFA - STUDENT ACTIVITY FUND			141.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	364	10/03/24	CRP		251396	MPP		SFA - STUDENT ACTIVITY FUND			712.01
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	368	10/04/24	CRP		251399	MPP		SFA - STUDENT ACTIVITY FUND			302.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	475	10/07/24	CRP		251475	MPP		SFA - STUDENT ACTIVITY FUND			242.96
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	637	10/08/24	CRP		251539	MPP		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	776	10/09/24	CRP		251606	MPP		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	924	10/10/24	CRP		251682	MPP		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1085	10/11/24	CRP		251773	MPP		SFA - STUDENT ACTIVITY FUND			173.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1357	10/15/24	CRP		251904	MPP		SFA - STUDENT ACTIVITY FUND			320.75
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1523	10/16/24	CRP		251993	MPP		SFA - STUDENT ACTIVITY FUND			790.36
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1728	10/17/24	CRP		252082	MPP		SFA - STUDENT ACTIVITY FUND			514.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1851	10/18/24	CRP		252152	MPP		SFA - STUDENT ACTIVITY FUND			453.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1939	10/21/24	CRP		252194	MPP		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2096	10/22/24	CRP		252257	MPP		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2266	10/23/24	CRP		252292	MPP		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2541	10/24/24	CRP		252370	MPP		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2544	10/25/24	CRP		252372	MPP		SFA - STUDENT ACTIVITY FUND			109.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2653	10/28/24	CRP		252422	MPP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2824	10/29/24	CRP		252502	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2969	10/30/24	CRP		252547	MPP		SFA - STUDENT ACTIVITY FUND			67.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3129	10/31/24	CRP		252602	MPP		SFA - STUDENT ACTIVITY FUND			149.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3638	10/22/24	CRP		253331	10/22/24		SFA - STUDENT ACTIVITY FUND			148.38
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3642	10/23/24	CRP		253333	10/23/24		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3645	10/25/24	CRP		253334	10/25/24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3646	10/25/24	CRP		253336	10/25/24		SFA - STUDENT ACTIVITY FUND			2,013.21
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3647	10/31/24	CRP		253337	10/31/24		SFA - STUDENT ACTIVITY FUND			23.25
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3775	10/29/24	CRP		253693	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3782	10/29/24	CRP		254298	MPP		SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	134	11/01/24	CRP		252676	MPP		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	310	11/04/24	CRP		252810	MPP		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	321	11/05/24	CRP		252815	MPP		SFA - STUDENT ACTIVITY FUND			223.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	413	11/06/24	CRP		252909	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	544	11/07/24	CRP		252956	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	704	11/08/24	CRP		253032	MPP		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	970	11/12/24	CRP		253181			SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1082	11/13/24	CRP		253236	MPP		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1227	11/14/24	CRP		253292	MPP		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1358	11/15/24	CRP		253361	MPP		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1549	11/18/24	CRP		253427	MPP		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1680	11/19/24	CRP		253479	MPP		SFA - STUDENT ACTIVITY FUND			121.96
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1801	11/20/24	CRP		253539	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1962	11/21/24	CRP		253588	MPP		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2150	11/22/24	CRP		253653	MPP		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2164	11/25/24	CRP		253655	MPP		SFA - STUDENT ACTIVITY FUND			41.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2225	11/26/24	CRP		253692	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2795	11/30/24	CRP		254292	INTEREST		SFA - STUDENT ACTIVITY FUND			22.69
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2802	11/29/24	CRP		254299	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2881	11/08/24	CRP		254411	11/8/24		SFA - STUDENT ACTIVITY FUND			54.01
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2884	11/15/24	CRP		254412	11/15/24		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	178	12/03/24	CRP		253870	MPP		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	276	12/04/24	CRP		253927	MPP		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	412	12/05/24	CRP		254018	MPP		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	514	12/06/24	CRP		254120	MPP		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	627	12/09/24	CRP		254184	MPP		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	746	12/10/24	CRP		254264	MPP		SFA - STUDENT ACTIVITY FUND			78.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	877	12/11/24	CRP		254325	MPP		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1007	12/12/24	CRP		254391	MPP		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1068	12/11/24	CRP		254416	12/11/24		SFA - STUDENT ACTIVITY FUND			3,952.85
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1123	12/13/24	CRP		254478	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1257	12/16/24	CRP		254545	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1380	12/17/24	CRP		254611	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1514	12/18/24	CRP		254652	MPP		SFA - STUDENT ACTIVITY FUND			3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1636	12/19/24	CRP		254708	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2065	12/20/24	CRP		255018	MPP		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2066	12/23/24	CRP		255019	MPP		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2069	12/27/24	CRP		255020	MPP		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2070	12/30/24	CRP		255021	MPP		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2470	12/31/24	CRP		255763	INTEREST		SFA - STUDENT ACTIVITY FUND			23.31
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2471	12/26/24	CRP		255768	MPP		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	212	01/02/25	CRP		255024	MPP		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	214	01/07/25	CRP		255026	MPP		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	337	01/09/25	CRP		255094	MPP		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	453	01/10/25	CRP		255151	MPP		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	581	01/13/25	CRP		255211	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	649	01/14/25	CRP		255261	MPP		SFA - STUDENT ACTIVITY FUND			98.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	771	01/15/25	CRP		255332	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	873	01/16/25	CRP		255410	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1120	01/17/25	CRP		255517	MPP		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1122	01/21/25	CRP		255518	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1124	01/22/25	CRP		255521	MPP		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1127	01/23/25	CRP		255522	MPP		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1129	01/24/25	CRP		255523	MPP		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1228	01/27/25	CRP		255575	MPP		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1422	01/28/25	CRP		255645	MPP		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1657	01/30/25	CRP		255736	MPP		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1836	01/31/25	CRP		255831	MPP		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2115	01/31/25	CRP		256122	INTEREST		SFA - STUDENT ACTIVITY FUND			22.97
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2162	01/10/25	CRP		256191	1/10/25		SFA - STUDENT ACTIVITY FUND			76.51
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2163	01/17/25	CRP		256192			SFA - STUDENT ACTIVITY FUND			309.14
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	97	02/03/25	CRP		255925	MPP		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	196	02/04/25	CRP		256001	MPP		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	466	02/06/25	CRP		256144	MPP		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	605	02/07/25	CRP		256207	MPP		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	753	02/10/25	CRP		256293	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	867	02/11/25	CRP		256336	MPP		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	989	02/12/25	CRP		256394	MPP		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1209	02/13/25	CRP		256478	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1248	02/14/25	CRP		256498	MPP		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1480	02/18/25	CRP		256626	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1647	02/19/25	CRP		256681	MPP		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1852	02/20/25	CRP		256782	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2285	02/21/25	CRP		256965	MPP		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2286	02/24/25	CRP		256966	MPP		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2288	02/25/25	CRP		256967	MPP		SFA - STUDENT ACTIVITY FUND			122.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2463	02/27/25	CRP		257028	MPP		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2596	02/28/25	CRP		257076	MPP		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2598	02/10/25	CRP		257080	2/10/25		SFA - STUDENT ACTIVITY FUND			8,093.32
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2599	02/19/25	CRP		257081	2/19/25		SFA - STUDENT ACTIVITY FUND			7,000.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2600	02/25/25	CRP		257082	2/25/25		SFA - STUDENT ACTIVITY FUND			67.70
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2864	02/28/25	CRP		257444	2/28/25		SFA - STUDENT ACTIVITY FUND			21.54
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	6	03/03/25	CRP		257077	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	7	03/04/25	CRP		257078	MPP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	8	03/05/25	CRP		257079	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	75	03/06/25	CRP		257107	MPP		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	77	03/07/25	CRP		257108	MPP		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	215	03/10/25	CRP		257194	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	382	03/11/25	CRP		257317	MPP		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	597	03/12/25	CRP		257413	MPP		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	715	03/13/25	CRP		257464	MPP		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	874	03/14/25	CRP		257565	MPP		SFA - STUDENT ACTIVITY FUND			102.06
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	997	03/17/25	CRP		257697	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1130	03/18/25	CRP		257773	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1145	03/13/25	CRP		257780	3/13/25		SFA - STUDENT ACTIVITY FUND			382.14
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1373	03/19/25	CRP		257916	MPP		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1376	03/20/25	CRP		257918	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1619	03/21/25	CRP		258055	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1627	03/24/25	CRP		258059	MPP		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1784	03/25/25	CRP		258110	MPP		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1893	03/26/25	CRP		258159	MPP		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2065	03/27/25	CRP		258212	MPP		SFA - STUDENT ACTIVITY FUND			552.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2211	03/28/25	CRP		258267	MPP		SFA - STUDENT ACTIVITY FUND			963.26
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2457	03/31/25	CRP		258467	MPP		SFA - STUDENT ACTIVITY FUND			1,456.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2738	03/27/25	CRP		258849	3/27/25		SFA - STUDENT ACTIVITY FUND			68.34
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2940	03/31/25	CRP		259365	03312025		SFA - STUDENT ACTIVITY FUND			25.27
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	148	04/01/25	CRP		258469	MPP		SFA - STUDENT ACTIVITY FUND			1,448.12
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	434	04/02/25	CRP		258617	MPP		SFA - STUDENT ACTIVITY FUND			1,057.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	442	04/03/25	CRP		258620	MPP		SFA - STUDENT ACTIVITY FUND			1,060.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	728	04/04/25	CRP		258782	MPP		SFA - STUDENT ACTIVITY FUND			984.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	869	04/07/25	CRP		258852	MPP		SFA - STUDENT ACTIVITY FUND			731.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1168	04/08/25	CRP		259027	MPP		SFA - STUDENT ACTIVITY FUND			1,319.56
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1169	04/09/25	CRP		259028	MPP		SFA - STUDENT ACTIVITY FUND			352.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1174	04/10/25	CRP		259029	MPP		SFA - STUDENT ACTIVITY FUND			899.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1177	04/11/25	CRP		259030	MPP		SFA - STUDENT ACTIVITY FUND			391.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1222	04/14/25	CRP		259043	MPP		SFA - STUDENT ACTIVITY FUND			698.29
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1263	04/15/25	CRP		259045	MPP		SFA - STUDENT ACTIVITY FUND			1,207.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1289	04/16/25	CRP		259046	MPP		SFA - STUDENT ACTIVITY FUND			75.00

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SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1333	04/17/25	CRP		259061	MPP		SFA - STUDENT ACTIVITY FUND			254.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1334	04/18/25	CRP		259062	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1750	04/22/25	CRP		259234	MPP		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1752	04/24/25	CRP		259235	MPP		SFA - STUDENT ACTIVITY FUND			227.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1988	04/09/25	CRP		259362	04092025		SFA - STUDENT ACTIVITY FUND			1,268.70
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1989	04/09/25	CRP		259363	04092025		SFA - STUDENT ACTIVITY FUND			39.75
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1990	04/09/25	CRP		259364	04092025		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1998	04/25/25	CRP		259374	04252025		SFA - STUDENT ACTIVITY FUND			382.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2712	04/28/25	CRP		259880	MPP		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2714	04/29/25	CRP		259882	MPP		SFA - STUDENT ACTIVITY FUND			875.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2715	04/30/25	CRP		259883	MPP		SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2830	04/30/25	CRP		260165	INTEREST		SFA - STUDENT ACTIVITY FUND			26.81
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	347	05/02/25	CRP		259808	MPP		SFA - STUDENT ACTIVITY FUND			256.92
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	352	05/05/25	CRP		259811	MPP		SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	439	05/01/25	CRP		259885	MPP		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	512	05/07/25	CRP		259912	MPP		SFA - STUDENT ACTIVITY FUND			657.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	515	05/07/25	CRP		259913	MPP		SFA - STUDENT ACTIVITY FUND			263.75
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	651	05/08/25	CRP		259977	MPP		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1038	05/01/25	CRP		260174	05012025		SFA - STUDENT ACTIVITY FUND			8,250.05
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1047	05/09/25	CRP		260178	MPP		SFA - STUDENT ACTIVITY FUND			247.31
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1048	05/12/25	CRP		260179	MPP		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1291	05/13/25	CRP		260250	MPP		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1292	05/14/25	CRP		260251	MPP		SFA - STUDENT ACTIVITY FUND			33.75
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1294	05/15/25	CRP		260252	MPP		SFA - STUDENT ACTIVITY FUND			98.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1635	05/16/25	CRP		260410	MPP		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1638	05/19/25	CRP		260411	MPP		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2859	05/20/25	CRP		260956	MPP		SFA - STUDENT ACTIVITY FUND			176.02
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2862	05/21/25	CRP		260962	MPP		SFA - STUDENT ACTIVITY FUND			71.95
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2865	05/22/25	CRP		260963	MPP		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2867	05/23/25	CRP		260968	MPP		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2872	05/27/25	CRP		260972	MPP		SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2875	05/28/25	CRP		260975	MPP		SFA - STUDENT ACTIVITY FUND			98.01
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2883	05/29/25	CRP		260981	MPP		SFA - STUDENT ACTIVITY FUND			56.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2885	05/30/25	CRP		260984	MPP		SFA - STUDENT ACTIVITY FUND			20.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3181	05/31/25	CRP		261180	INTEREST		SFA - STUDENT ACTIVITY FUND			29.67
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3209	05/27/25	CRP		261217	5/27/25		SFA - STUDENT ACTIVITY FUND			101.25
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	17	06/02/25	CRP		260986	MPP		SFA - STUDENT ACTIVITY FUND			14.94
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	153	06/03/25	CRP		261079	MPP		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	273	06/04/25	CRP		261147	MPP		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	425	06/06/25	CRP		261195	MPP		SFA - STUDENT ACTIVITY FUND			42.95
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1565	06/11/25	CRP		261339	59.95		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1566	06/12/25	CRP		261340	17.66		SFA - STUDENT ACTIVITY FUND			17.66

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SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1567	06/17/25	CRP		261341	10.95		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1568	06/26/25	CRP		261342	1		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1585	06/04/25	CRP		261343	60		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1789	06/30/25	CRP		261548	INTEREST		SFA - STUDENT ACTIVITY FUND			27.10
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1019	07/31/24	CRP		249052			SFA - STUDENT ACTIVITY FUND			138.59
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	208	08/05/24	CRP		249101			SFA - STUDENT ACTIVITY FUND			56.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	905	08/09/24	CRP		249389			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	909	08/13/24	CRP		249393			SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	910	08/14/24	CRP		249394			SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	912	08/15/24	CRP		249396			SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1222	08/16/24	CRP		249562			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1227	08/20/24	CRP		249568			SFA - STUDENT ACTIVITY FUND			980.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1229	08/19/24	CRP		249569			SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1260	08/21/24	CRP		249581			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1410	08/22/24	CRP		249634			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1530	08/23/24	CRP		249689			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1622	08/26/24	CRP		249745			SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1647	08/23/24	CRP		249752			SFA - STUDENT ACTIVITY FUND			667.65
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1779	08/27/24	CRP		249849			SFA - STUDENT ACTIVITY FUND			4,645.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1929	08/28/24	CRP					SFA - STUDENT ACTIVITY FUND			-2,345.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1932	08/28/24	CRP		249929			SFA - STUDENT ACTIVITY FUND			-4,645.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1945	08/14/24	CRP		249935			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1946	08/15/24	CRP		249936			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1947	08/19/24	CRP		249937			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1949	08/20/24	CRP		249938			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1950	08/23/24	CRP		249939			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1952	08/26/24	CRP		249940			SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1955	08/27/24	CRP		249941			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1970	08/20/24	CRP		249951			SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2001	08/15/24	CRP		249959			SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2027	08/16/24	CRP		249974			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2327	08/30/24	CRP		250108			SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2338	08/31/24	CRP		250123			SFA - STUDENT ACTIVITY FUND			134.82
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2340	08/29/24	CRP		250126			SFA - STUDENT ACTIVITY FUND			75.95
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2343	08/28/24	CRP		250132			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2348	08/30/24	CRP		250138			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	158	09/04/24	CRP		250197			SFA - STUDENT ACTIVITY FUND			54.99
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	159	09/04/24	CRP		250198			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	173	09/04/24	CRP		250205			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	176	09/03/24	CRP		250206			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	584	09/06/24	CRP		250448			SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	805	09/06/24	CRP		250536			SFA - STUDENT ACTIVITY FUND			29.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	831	09/13/24	CRP		250545			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	832	09/13/24	CRP		250547			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	833	09/09/24	CRP		250546			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1027	09/13/24	CRP		250638			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1966	09/23/24	CRP		250960			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2601	09/30/24	CRP		251314			SFA - STUDENT ACTIVITY FUND			129.44
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1249	10/08/24	CRP		251863			SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1250	10/09/24	CRP		251864			SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1251	10/10/24	CRP		251865			SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1252	10/11/24	CRP		251866			SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1253	10/15/24	CRP		251867			SFA - STUDENT ACTIVITY FUND			311.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1457	10/16/24	CRP		251957			SFA - STUDENT ACTIVITY FUND			319.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1458	10/15/24	CRP		251961			SFA - STUDENT ACTIVITY FUND			460.23
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1535	10/17/24	CRP		251995			SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1739	10/18/24	CRP		252088			SFA - STUDENT ACTIVITY FUND			167.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2406	10/24/24	CRP		252316			SFA - STUDENT ACTIVITY FUND			84.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2413	10/23/24	CRP		252317			SFA - STUDENT ACTIVITY FUND			44.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2414	10/24/24	CRP		252318			SFA - STUDENT ACTIVITY FUND			44.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2416	10/24/24	CRP		252320			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2419	10/22/24	CRP		252322			SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2420	10/21/24	CRP		252323			SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2461	10/25/24	CRP		252331			SFA - STUDENT ACTIVITY FUND			137.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2583	10/28/24	CRP		252379			SFA - STUDENT ACTIVITY FUND			137.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2589	10/25/24	CRP		252380			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2830	10/29/24	CRP		252506			SFA - STUDENT ACTIVITY FUND			417.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2834	10/30/24	CRP		252507			SFA - STUDENT ACTIVITY FUND			202.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2855	10/28/24	CRP		252511			SFA - STUDENT ACTIVITY FUND			-137.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2862	10/28/24	CRP		252515			SFA - STUDENT ACTIVITY FUND			224.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3265	10/31/24	CRP		252787			SFA - STUDENT ACTIVITY FUND			121.99
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3301	10/31/24	CRP		252844			SFA - STUDENT ACTIVITY FUND			415.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3779	10/09/24	CRP					SFA - STUDENT ACTIVITY FUND			2,249.68
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3780	10/09/24	CRP		254220			SFA - STUDENT ACTIVITY FUND			-1,124.84
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3781	10/09/24	CRP		254223			SFA - STUDENT ACTIVITY FUND			-1,124.84
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	298	11/04/24	CRP		252790			SFA - STUDENT ACTIVITY FUND			62.46
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	314	11/06/24	CRP		252813			SFA - STUDENT ACTIVITY FUND			213.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	316	11/05/24	CRP		252808			SFA - STUDENT ACTIVITY FUND			274.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	317	11/04/24	CRP		252802			SFA - STUDENT ACTIVITY FUND			151.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	318	11/01/24	CRP		252798			SFA - STUDENT ACTIVITY FUND			283.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	324	11/06/24	CRP		252820			SFA - STUDENT ACTIVITY FUND			-151.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	326	11/04/24	CRP		252823			SFA - STUDENT ACTIVITY FUND			121.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	472	11/07/24	CRP		252926			SFA - STUDENT ACTIVITY FUND			238.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	776	11/08/24	CRP		253080			SFA - STUDENT ACTIVITY FUND			47.00

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SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	777	11/08/24	CRP		253081			SFA - STUDENT ACTIVITY FUND			72.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	841	11/12/24	CRP		253121			SFA - STUDENT ACTIVITY FUND			178.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	958	11/13/24	CRP		253176			SFA - STUDENT ACTIVITY FUND			140.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1066	11/14/24	CRP		253229			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1226	11/15/24	CRP		253290			SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1344	11/15/24	CRP		253353			SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1354	11/15/24	CRP		253356			SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1752	11/18/24	CRP		253512			SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1753	11/19/24	CRP		253513			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1754	11/20/24	CRP		253515			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1809	11/21/24	CRP		253542			SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1969	11/22/24	CRP		253592			SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2237	11/22/24	CRP		253705			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2238	11/30/24	CRP		253706			SFA - STUDENT ACTIVITY FUND			123.56
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2242	11/25/24	CRP		253709			SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2247	11/26/24	CRP		253712			SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2290	11/15/24	CRP		253749			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	319	12/02/24	CRP		253959			SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	320	12/03/24	CRP		253963			SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	321	12/04/24	CRP		253964			SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	322	12/05/24	CRP		253965			SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	726	12/09/24	CRP		254256			SFA - STUDENT ACTIVITY FUND			1,124.84
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	802	12/06/24	CRP		254286			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1014	12/09/24	CRP		254392			SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1739	12/19/24	CRP		254768			SFA - STUDENT ACTIVITY FUND			1,243.42
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1945	12/31/24	CRP		254914			SFA - STUDENT ACTIVITY FUND			114.05
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	486	01/10/25	CRP		255165			SFA - STUDENT ACTIVITY FUND			156.43
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	488	01/10/25	CRP		255166			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1257	01/27/25	CRP		255583			SFA - STUDENT ACTIVITY FUND			237.70
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1469	01/30/25	CRP		255666			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1541	01/21/25	CRP		255704			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1994	01/31/25	CRP		256008			SFA - STUDENT ACTIVITY FUND			102.84
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	259	02/06/25	CRP		256023			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	547	02/07/25	CRP		256180			SFA - STUDENT ACTIVITY FUND			3,523.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	772	02/06/25	CRP		256301			SFA - STUDENT ACTIVITY FUND			32.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	773	02/06/25	CRP		256302			SFA - STUDENT ACTIVITY FUND			32.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	774	02/10/25	CRP		256303			SFA - STUDENT ACTIVITY FUND			32.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	775	02/11/25	CRP		256304			SFA - STUDENT ACTIVITY FUND			32.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1106	02/12/25	CRP		256431			SFA - STUDENT ACTIVITY FUND			66.98
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1162	02/13/25	CRP		256454			SFA - STUDENT ACTIVITY FUND			70.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1163	02/14/25	CRP		256455			SFA - STUDENT ACTIVITY FUND			32.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1414	02/18/25	CRP		256593			SFA - STUDENT ACTIVITY FUND			70.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1583	02/19/25	CRP		256665			SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1663	02/20/25	CRP		256688			SFA - STUDENT ACTIVITY FUND			89.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1692	02/06/25	CRP		256707			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1805	02/20/25	CRP		256760			SFA - STUDENT ACTIVITY FUND			3,220.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1923	02/21/25	CRP		256816			SFA - STUDENT ACTIVITY FUND			52.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1925	02/24/25	CRP		256817			SFA - STUDENT ACTIVITY FUND			123.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2559	02/25/25	CRP		257057			SFA - STUDENT ACTIVITY FUND			119.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2563	02/26/25	CRP		257059			SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2568	02/27/25	CRP		257061			SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2575	02/28/25	CRP		257063			SFA - STUDENT ACTIVITY FUND			73.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2633	02/28/25	CRP		257128			SFA - STUDENT ACTIVITY FUND			99.86
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2641	02/28/25	CRP		257136			SFA - STUDENT ACTIVITY FUND			248.95
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	241	03/03/25	CRP		257220			SFA - STUDENT ACTIVITY FUND			184.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	242	03/04/25	CRP		257222			SFA - STUDENT ACTIVITY FUND			41.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	247	03/05/25	CRP		257224			SFA - STUDENT ACTIVITY FUND			28.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	252	03/06/25	CRP		257227			SFA - STUDENT ACTIVITY FUND			12.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	255	03/10/25	CRP		257229			SFA - STUDENT ACTIVITY FUND			37.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	260	03/11/25	CRP		257230			SFA - STUDENT ACTIVITY FUND			32.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1157	03/12/25	CRP		257784			SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1242	03/13/25	CRP		257824			SFA - STUDENT ACTIVITY FUND			140.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1370	03/14/25	CRP		257915			SFA - STUDENT ACTIVITY FUND			260.70
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1374	03/17/25	CRP		257917			SFA - STUDENT ACTIVITY FUND			180.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1378	03/18/25	CRP		257920			SFA - STUDENT ACTIVITY FUND			260.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1379	03/19/25	CRP		257921			SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1388	03/20/25	CRP		257923			SFA - STUDENT ACTIVITY FUND			193.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1391	03/21/25	CRP		257927			SFA - STUDENT ACTIVITY FUND			469.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1961	03/27/25	CRP		258177			SFA - STUDENT ACTIVITY FUND			105.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1966	03/26/25	CRP		258179			SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1976	03/25/25	CRP		258185			SFA - STUDENT ACTIVITY FUND			335.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1978	03/24/25	CRP		258189			SFA - STUDENT ACTIVITY FUND			346.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2146	03/28/25	CRP		258233			SFA - STUDENT ACTIVITY FUND			194.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2197	03/28/25	CRP		258257			SFA - STUDENT ACTIVITY FUND			123.09
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2302	03/31/25	CRP		258328			SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2382	03/31/25	CRP		258393			SFA - STUDENT ACTIVITY FUND			115.01
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	191	04/01/25	CRP		258489			SFA - STUDENT ACTIVITY FUND			185.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	192	04/02/25	CRP		258490			SFA - STUDENT ACTIVITY FUND			22.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	206	04/02/25	CRP		258513			SFA - STUDENT ACTIVITY FUND			1,540.98
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	519	04/03/25	CRP		258671			SFA - STUDENT ACTIVITY FUND			112.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	520	04/04/25	CRP		258673			SFA - STUDENT ACTIVITY FUND			40.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	648	04/07/25	CRP		258749			SFA - STUDENT ACTIVITY FUND			22.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2014	04/25/25	CRP		259383			SFA - STUDENT ACTIVITY FUND			191.47
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2115	04/08/25	CRP		259423			SFA - STUDENT ACTIVITY FUND			78.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2116	04/09/25	CRP		259425			SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2117	04/10/25	CRP		259426			SFA - STUDENT ACTIVITY FUND			125.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2121	04/11/25	CRP		259428			SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2126	04/14/25	CRP		259432			SFA - STUDENT ACTIVITY FUND			78.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2130	04/15/25	CRP		259436			SFA - STUDENT ACTIVITY FUND			251.20
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2131	04/17/25	CRP		259437			SFA - STUDENT ACTIVITY FUND			42.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2133	04/17/25	CRP		259439			SFA - STUDENT ACTIVITY FUND			82.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2135	04/18/25	CRP		259440			SFA - STUDENT ACTIVITY FUND			62.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2136	04/21/25	CRP		259441			SFA - STUDENT ACTIVITY FUND			30.24
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2138	04/22/25	CRP		259443			SFA - STUDENT ACTIVITY FUND			103.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2155	04/23/25	CRP		259460			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2164	04/24/25	CRP		259462			SFA - STUDENT ACTIVITY FUND			579.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2167	04/25/25	CRP		259464			SFA - STUDENT ACTIVITY FUND			881.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2168	04/28/25	CRP		259465			SFA - STUDENT ACTIVITY FUND			791.20
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2171	04/29/25	CRP		259466			SFA - STUDENT ACTIVITY FUND			275.75
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2410	04/29/25	CRP		259570			SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2487	04/30/25	CRP		259658			SFA - STUDENT ACTIVITY FUND			104.86
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2497	04/30/25	CRP		259659			SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2515	04/10/25	CRP		259677			SFA - STUDENT ACTIVITY FUND			-125.25
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2519	04/10/25	CRP		259678			SFA - STUDENT ACTIVITY FUND			157.20
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	366	05/02/25	CRP		259791			SFA - STUDENT ACTIVITY FUND			1,691.35
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	816	05/09/25	CRP		260063			SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	908	05/01/25	CRP		260096			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	912	05/02/25	CRP		260097			SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	916	05/08/25	CRP		260098			SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	921	05/06/25	CRP		260099			SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	923	05/06/25	CRP		260100			SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	925	05/07/25	CRP		260101			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	926	05/09/25	CRP		260102			SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	927	05/12/25	CRP		260103			SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	929	05/05/25	CRP		260105			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	961	05/06/25	CRP		260115			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1996	05/20/25	CRP		260527			SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2860	05/31/25	CRP		260957			SFA - STUDENT ACTIVITY FUND			110.55
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2934	05/30/25	CRP		261010			SFA - STUDENT ACTIVITY FUND			403.03
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2939	05/30/25	CRP		261011			SFA - STUDENT ACTIVITY FUND			402.03
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2941	05/30/25	CRP		261016			SFA - STUDENT ACTIVITY FUND			-403.03
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1591	06/06/25	CRP		261346			SFA - STUDENT ACTIVITY FUND			33.50
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1593	06/30/25	CRP		261348			SFA - STUDENT ACTIVITY FUND			96.89
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1099	07/31/24	CRP		249128	INTEREST		SFA - STUDENT ACTIVITY FUND			548.12
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1050	08/05/24	CRP		249500			SFA - STUDENT ACTIVITY FUND			19.58
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1056	08/12/24	CRP		249502	DEPOSIT		SFA - STUDENT ACTIVITY FUND			34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1106	08/13/24	CRP		249514	DEPOSIT		SFA - STUDENT ACTIVITY FUND			122.94
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1865	08/22/24	CRP		249898	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2510	08/27/24	CRP		250287	DEPOSIT		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2511	08/29/24	CRP		250288	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2512	08/08/24	CRP		250291	DEPOSIT		SFA - STUDENT ACTIVITY FUND			100.16
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2513	08/19/24	CRP		250292	DEPOSIT		SFA - STUDENT ACTIVITY FUND			964.23
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2515	08/31/24	CRP		250293	INTEREST		SFA - STUDENT ACTIVITY FUND			544.33
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2673	08/20/24	CRP		250623	DEPOSIT		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1462	09/19/24	CRP		250769	DEPOSIT		SFA - STUDENT ACTIVITY FUND			1,584.51
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1658	09/04/24	CRP		250867	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1662	09/10/24	CRP		250868	DEPOSIT		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1688	09/12/24	CRP		250873	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1691	09/19/24	CRP		250879	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1697	09/20/24	CRP		250884	DEPOSIT		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2458	09/23/24	CRP		251191	DEPOSIT		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2460	09/27/24	CRP		251192	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2737	09/30/24	CRP		251496	INTEREST		SFA - STUDENT ACTIVITY FUND			520.96
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2743	09/30/24	CRP		251500	DEPOSIT		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3282	10/05/24	CRP		252819	DEPOSIT		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3284	10/08/24	CRP		252822	DEPOSIT		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3286	10/10/24	CRP		252824	DEPOSIT		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3287	10/11/24	CRP		252827	DEPOSIT		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3289	10/15/24	CRP		252829	DEPOSIT		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3290	10/16/24	CRP		252830	DEPOSIT		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3292	10/17/24	CRP		252832	DEPOSIT		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3293	10/18/24	CRP		252834	DEPOSIT		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3294	10/21/24	CRP		252835	DEPOSIT		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3295	10/22/24	CRP		252837	DEPOSIT		SFA - STUDENT ACTIVITY FUND			578.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3296	10/23/24	CRP		252839	DEPOSIT		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3298	10/24/24	CRP		252841	DEPOSIT		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3299	10/25/24	CRP		252842	DEPOSIT		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3300	10/28/24	CRP		252843	DEPOSIT		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3302	10/31/24	CRP		252845	DEPOSIT		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3412	10/31/24	CRP		252995	INTEREST		SFA - STUDENT ACTIVITY FUND			490.24
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1402	11/18/24	CRP		253370	DEPOSIT		SFA - STUDENT ACTIVITY FUND			94.17
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1570	11/01/24	CRP		253432	DEPOSIT		SFA - STUDENT ACTIVITY FUND			224.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1573	11/04/24	CRP		253434	DEPOSIT		SFA - STUDENT ACTIVITY FUND			214.95
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1574	11/05/24	CRP		253435	DEPOSIT		SFA - STUDENT ACTIVITY FUND			347.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1575	11/06/24	CRP		253437	DEPOSIT		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1577	11/07/24	CRP		253438	DEPOSIT		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1578	11/08/24	CRP		253439	DEPOSIT		SFA - STUDENT ACTIVITY FUND			233.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1579	11/12/24	CRP		253440	DEPOSIT		SFA - STUDENT ACTIVITY FUND			415.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1580	11/13/24	CRP		253441	DEPOSIT		SFA - STUDENT ACTIVITY FUND			1,160.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1583	11/14/24	CRP		253442	DEPOSIT		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1584	11/15/24	CRP		253443	DEPOSIT		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1585	11/18/24	CRP		253444	DEPOSIT		SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2634	11/19/24	CRP		253997	DEPOSIT		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2647	11/20/24	CRP		254012	DEPOSIT		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2649	11/21/24	CRP		254015	DEPOSIT		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2650	11/22/24	CRP		254016	DEPOSIT		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2685	11/25/24	CRP		254071	DEPOSIT		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2687	11/26/24	CRP		254072	DEPOSIT		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2688	11/27/24	CRP		254073	DEPOSIT		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2689	11/29/24	CRP		254075	DEPOSIT		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2722	11/30/24	CRP		254116	INTEREST		SFA - STUDENT ACTIVITY FUND			474.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2723	11/20/24	CRP		254122	DEPOSIT		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	800	12/10/24	CRP		254285	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5,143.28
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1028	12/13/24	CRP		254396	DEPOSIT		SFA - STUDENT ACTIVITY FUND			393.79
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1078	12/02/24	CRP		254438	DEPOSIT		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1079	12/06/24	CRP		254440	DEPOSIT		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1083	12/12/24	CRP		254442	DEPOSIT		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1130	12/13/24	CRP		254482	DEPOSIT		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1347	12/17/24	CRP		254592	DEPOSIT		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1516	12/17/24	CRP		254654	DEPOSIT		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1517	12/18/24	CRP		254655	DEPOSIT		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2039	12/19/24	CRP		254989	DEPOSIT		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2040	12/20/24	CRP		254991	DEPOSIT		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2041	12/23/24	CRP		254992	DEPOSIT		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2043	12/24/24	CRP		254993	DEPOSIT		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2044	12/26/24	CRP		254995	DEPOSIT		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2057	12/31/24	CRP		255012	INTEREST		SFA - STUDENT ACTIVITY FUND			463.56
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2116	12/17/24	CRP		255057	DEPOSIT		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1083	01/15/25	CRP		255491	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1085	01/17/25	CRP		255492	DEPOSIT		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1086	01/22/25	CRP		255493	DEPOSIT		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1088	01/23/25	CRP		255495	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1090	01/24/25	CRP		255496	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1497	01/28/25	CRP		255686	DEPOSIT		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1974	01/31/25	CRP		255974	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1990	01/29/25	CRP		255991	DEPOSIT		SFA - STUDENT ACTIVITY FUND			294.42
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2097	01/31/25	CRP		256109	INTEREST		SFA - STUDENT ACTIVITY FUND			424.21
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	173	02/04/25	CRP		255992	DEPOSIT		SFA - STUDENT ACTIVITY FUND			159.25
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	429	02/06/25	CRP		256099	DEPOSIT		SFA - STUDENT ACTIVITY FUND			3,500.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	682	02/10/25	CRP		256265	DEPOSIT		SFA - STUDENT ACTIVITY FUND			3,888.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1055	02/03/25	CRP		256413	DEPOSIT		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1057	02/04/25	CRP		256415	DEPOSIT		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1058	02/05/25	CRP		256416	DE[PSOT		SFA - STUDENT ACTIVITY FUND			62.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1060	02/06/25	CRP		256417	DEPOSIT		SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1061	02/07/25	CRP		256418	DEPOSIT		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1063	02/10/25	CRP		256419	DEPOSIT		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1066	02/11/25	CRP		256420	DEPOSIT		SFA - STUDENT ACTIVITY FUND			154.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1067	02/12/25	CRP		256421	DEPOSIT		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1578	02/13/25	CRP		256662	MPP		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1582	02/14/25	CRP		256664	MPP		SFA - STUDENT ACTIVITY FUND			233.95
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1798	02/18/25	CRP		256762	DEPOSIT		SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1799	02/19/25	CRP		256763	DEPOSIT		SFA - STUDENT ACTIVITY FUND			129.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1800	02/20/25	CRP		256764	DEPOSIT		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2047	02/25/25	CRP		256879	DEPOSIT		SFA - STUDENT ACTIVITY FUND			72.66
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2048	02/21/25	CRP		256881	DEPOSIT		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2049	02/24/25	CRP		256882	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2225	02/25/25	CRP		256938			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2432	02/26/25	CRP		257013	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2589	02/27/25	CRP		257073	DEPOSIT		SFA - STUDENT ACTIVITY FUND			25.76
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2814	02/28/25	CRP		257356	INTEREST		SFA - STUDENT ACTIVITY FUND			394.72
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2702	03/04/25	CRP		258788	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2705	03/11/25	CRP		258791	DEPOSIT		SFA - STUDENT ACTIVITY FUND			25.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2709	03/12/25	CRP		258799	DEPOSIT		SFA - STUDENT ACTIVITY FUND			20.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2710	03/13/25	CRP		258804	MPP		SFA - STUDENT ACTIVITY FUND			291.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2713	03/14/25	CRP		258807	DEPOSIT		SFA - STUDENT ACTIVITY FUND			254.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2714	03/17/25	CRP		258810	DEPOSIT		SFA - STUDENT ACTIVITY FUND			156.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2716	03/18/25	CRP		258811	DEPOSIT		SFA - STUDENT ACTIVITY FUND			291.25
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2719	03/19/25	CRP		258813	DEPOSIT		SFA - STUDENT ACTIVITY FUND			83.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2720	03/20/25	CRP		258818	DEPOSIT		SFA - STUDENT ACTIVITY FUND			374.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2721	03/21/25	CRP		258819	DEPOSIT		SFA - STUDENT ACTIVITY FUND			337.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2723	03/24/25	CRP		258821	DEPOSIT		SFA - STUDENT ACTIVITY FUND			348.25
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2724	03/25/25	CRP		258822	DEPOSIT		SFA - STUDENT ACTIVITY FUND			293.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2726	03/26/25	CRP		258824	DEPOSIT		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2727	03/27/25	CRP		258825	DEPOSIT		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2728	03/28/25	CRP		258827	DEPOSIT		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2729	03/31/25	CRP		258828	DEPOSIT		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2947	03/31/25	CRP		259405	03.31.25		SFA - STUDENT ACTIVITY FUND			436.68
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	771	04/03/25	CRP		258591	040325		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2140	04/29/25	CRP		259444	04-29-25		SFA - STUDENT ACTIVITY FUND			3,547.87
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2740	04/01/25	CRP		259946	MPP		SFA - STUDENT ACTIVITY FUND			177.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2741	04/02/25	CRP		259947	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2742	04/03/25	CRP		259948	MPP		SFA - STUDENT ACTIVITY FUND			140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2743	04/04/25	CRP		259949	MPP		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2744	04/07/25	CRP		259950	MPP		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2745	04/08/25	CRP		259951	MPP		SFA - STUDENT ACTIVITY FUND			243.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2746	04/09/25	CRP		259952	MPP		SFA - STUDENT ACTIVITY FUND			73.07
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2747	04/10/25	CRP		259953	MPP		SFA - STUDENT ACTIVITY FUND			169.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2748	04/11/25	CRP		259954	MPP		SFA - STUDENT ACTIVITY FUND			81.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2749	04/14/25	CRP		259955	MPP		SFA - STUDENT ACTIVITY FUND			132.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2750	04/15/25	CRP		259956	MPP		SFA - STUDENT ACTIVITY FUND			140.25
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2751	04/16/25	CRP		259957	MPP		SFA - STUDENT ACTIVITY FUND			25.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2752	04/21/25	CRP		259958	MPP		SFA - STUDENT ACTIVITY FUND			2.55
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2753	04/22/25	CRP		259959	MPP		SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2754	04/23/25	CRP		259960	MPP		SFA - STUDENT ACTIVITY FUND			12.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2755	04/25/25	CRP		259961	MPP		SFA - STUDENT ACTIVITY FUND			382.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2756	04/28/25	CRP		259962	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2757	04/29/25	CRP		259963	MPP		SFA - STUDENT ACTIVITY FUND			30.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3053	04/30/25	CRP		260854	043025		SFA - STUDENT ACTIVITY FUND			418.69
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3054	04/21/25	CRP		260856	MPP		SFA - STUDENT ACTIVITY FUND			-2.55
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3055	04/21/25	CRP		260860	DEPOSIT		SFA - STUDENT ACTIVITY FUND			63.75
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2706	05/02/25	CRP		260881	DEPOSIT		SFA - STUDENT ACTIVITY FUND			30.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2709	05/09/25	CRP		260882	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2711	05/12/25	CRP		260883	DEPOSIT		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2716	05/13/25	CRP		260884	DEPOSIT		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2719	05/23/25	CRP		260887	DEPOSIT		SFA - STUDENT ACTIVITY FUND			172.20
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2721	05/27/25	CRP		260888	DEPOSIT		SFA - STUDENT ACTIVITY FUND			52.70
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2725	05/28/25	CRP		260891	DEPOSIT		SFA - STUDENT ACTIVITY FUND			567.45
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2726	05/29/25	CRP		260892	DEPOSIT		SFA - STUDENT ACTIVITY FUND			40.55
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2958	05/30/25	CRP		261023	DEPOSIT		SFA - STUDENT ACTIVITY FUND			7.95
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3068	05/31/25	CRP		261092	05-31-25		SFA - STUDENT ACTIVITY FUND			434.85
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	199	06/03/25	CRP		261106	DEPOSIT		SFA - STUDENT ACTIVITY FUND			-30.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1987	06/02/25	CRP		261709	DEPOSIT		SFA - STUDENT ACTIVITY FUND			92.05
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1988	06/03/25	CRP		261711	DEPOSIT		SFA - STUDENT ACTIVITY FUND			41.40
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1989	06/04/25	CRP		261712	DEPOSIT		SFA - STUDENT ACTIVITY FUND			9.95
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1990	06/06/25	CRP		261714	DEPOSIT		SFA - STUDENT ACTIVITY FUND			61.80
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1991	06/10/25	CRP		261716	DEPOSIT		SFA - STUDENT ACTIVITY FUND			20.70
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1994	06/30/25	CRP		261717	06.30.25		SFA - STUDENT ACTIVITY FUND			415.77
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	590	07/09/24	CRP		248838	07.09.24		SFA - STUDENT ACTIVITY FUND			961.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	598	07/23/24	CRP		248847	07.23.24		SFA - STUDENT ACTIVITY FUND			1,854.92
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1249	07/26/24	CRP		249397	07.26.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1252	07/05/24	CRP		249409	07.05.24		SFA - STUDENT ACTIVITY FUND			4.49
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1253	07/08/24	CRP		249411	07.08.24		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1254	07/11/24	CRP		249413	07.11.24		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1255	07/15/24	CRP		249416	07.15.24		SFA - STUDENT ACTIVITY FUND			200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1256	07/16/24	CRP		249418	07.16.24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1257	07/18/24	CRP		249421	07.18.24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1258	07/19/24	CRP		249422	07.19.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1259	07/22/24	CRP		249425	07.22.24		SFA - STUDENT ACTIVITY FUND			43.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1260	07/23/24	CRP		249426	07.23.24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1261	07/29/24	CRP		249427	07.29.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1262	07/31/24	CRP		249432	07.31.24		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1319	07/31/24	CRP		249572	INTEREST		SFA - STUDENT ACTIVITY FUND			1,307.80
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1320	07/26/24	CRP		249574	07.26.24		SFA - STUDENT ACTIVITY FUND			321.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1659	08/01/24	CRP		249748	08.01.24		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1660	08/02/24	CRP		249750	08.02.24		SFA - STUDENT ACTIVITY FUND			353.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1661	08/05/24	CRP		249751	08.05.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1691	08/06/24	CRP		249756	08.06.24		SFA - STUDENT ACTIVITY FUND			273.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1692	08/07/24	CRP		249758	08.07.24		SFA - STUDENT ACTIVITY FUND			608.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1693	08/08/24	CRP		249759	08.08.24		SFA - STUDENT ACTIVITY FUND			73.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1694	08/09/24	CRP		249779	08.09.24		SFA - STUDENT ACTIVITY FUND			204.17
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1727	08/12/24	CRP		249781	08.12.24		SFA - STUDENT ACTIVITY FUND			658.47
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1730	08/13/24	CRP		249819	08.13.24		SFA - STUDENT ACTIVITY FUND			2,825.11
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1764	08/14/24	CRP		249831	08.14.24		SFA - STUDENT ACTIVITY FUND			2,240.92
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1772	08/15/24	CRP		249840	08.15.24		SFA - STUDENT ACTIVITY FUND			2,549.85
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1795	08/16/24	CRP		249857	08.16.24		SFA - STUDENT ACTIVITY FUND			2,682.33
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1851	08/19/24	CRP		249876	08.19.24		SFA - STUDENT ACTIVITY FUND			3,158.93
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1857	08/20/24	CRP		249892	08.20.24		SFA - STUDENT ACTIVITY FUND			2,180.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2668	08/21/24	CRP		250592	08.21.24		SFA - STUDENT ACTIVITY FUND			1,878.89
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2669	08/22/24	CRP		250594	08.22.24		SFA - STUDENT ACTIVITY FUND			1,240.86
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2703	08/23/24	CRP		250657	08.23.24		SFA - STUDENT ACTIVITY FUND			408.45
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2704	08/26/24	CRP		250659	08.26.24		SFA - STUDENT ACTIVITY FUND			2,722.04
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2705	08/27/24	CRP		250661	08.27.24		SFA - STUDENT ACTIVITY FUND			1,446.25
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2706	08/28/24	CRP		250662	08.28.24		SFA - STUDENT ACTIVITY FUND			919.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2707	08/29/24	CRP		250663	08.29.24		SFA - STUDENT ACTIVITY FUND			468.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2708	08/30/24	CRP		250664	08.30.24		SFA - STUDENT ACTIVITY FUND			699.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2743	08/02/24	CRP		250778	08.02.24		SFA - STUDENT ACTIVITY FUND			880.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2747	08/09/24	CRP		250783	08.09.24		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2748	08/13/24	CRP		250784	08.13.24		SFA - STUDENT ACTIVITY FUND			295.85
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2750	08/19/24	CRP		250785	08.19.24		SFA - STUDENT ACTIVITY FUND			2,238.93
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2793	08/19/24	CRP		250969	08.19.24		SFA - STUDENT ACTIVITY FUND			1,680.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2795	08/21/24	CRP		250974	08.21.24		SFA - STUDENT ACTIVITY FUND			1,467.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2797	08/22/24	CRP		250976	08.22.24		SFA - STUDENT ACTIVITY FUND			2,801.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2798	08/22/24	CRP		250978	08.22.24		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2802	08/23/24	CRP			08.23.24		SFA - STUDENT ACTIVITY FUND			3,664.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2805	08/26/24	CRP		250990	08.26.24		SFA - STUDENT ACTIVITY FUND			1,121.54
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2810	08/29/24	CRP		251024	08.29.24		SFA - STUDENT ACTIVITY FUND			884.00

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SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2813	08/30/24	CRP		251025	08.30.24		SFA - STUDENT ACTIVITY FUND			6,341.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2815	08/30/24	CRP		251030	08.30.24		SFA - STUDENT ACTIVITY FUND			1,427.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2820	08/30/24	CRP		251038	08.30.24		SFA - STUDENT ACTIVITY FUND			746.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2821	08/31/24	CRP		251039	INTEREST		SFA - STUDENT ACTIVITY FUND			1,280.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2832	08/15/24	CRP		251061	08.15.24		SFA - STUDENT ACTIVITY FUND			298.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2794	09/03/24	CRP		251575	09.03.24		SFA - STUDENT ACTIVITY FUND			920.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2796	09/05/24	CRP		251577	09.05.24		SFA - STUDENT ACTIVITY FUND			884.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2798	09/05/24	CRP		251582	09.05.2024		SFA - STUDENT ACTIVITY FUND			2,590.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2802	09/09/24	CRP		251587	09.09.24		SFA - STUDENT ACTIVITY FUND			964.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2809	09/09/24	CRP		251597	09.09.24		SFA - STUDENT ACTIVITY FUND			2,350.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2810	09/13/24	CRP		251599	09.13.24		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2846	09/23/24	CRP		251600	09.23.24		SFA - STUDENT ACTIVITY FUND			1,295.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2850	09/20/24	CRP		251648	09.20.24		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2855	09/10/24	CRP		251653	09.10.24		SFA - STUDENT ACTIVITY FUND			1,119.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2858	09/23/24	CRP		251656	09.23.24		SFA - STUDENT ACTIVITY FUND			2,310.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2859	09/25/24	CRP		251658	09.25.24		SFA - STUDENT ACTIVITY FUND			2,375.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2862	09/27/24	CRP		251662	09.27.24		SFA - STUDENT ACTIVITY FUND			1,421.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2888	09/30/24	CRP		251731	09.30.24		SFA - STUDENT ACTIVITY FUND			1,140.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2925	09/03/24	CRP		251755	09.03.24		SFA - STUDENT ACTIVITY FUND			252.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2931	09/04/24	CRP		251759	09.04.24		SFA - STUDENT ACTIVITY FUND			2,623.46
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2932	09/05/24	CRP		251807	09.05.24		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2947	09/06/24	CRP		251855	09.06.24		SFA - STUDENT ACTIVITY FUND			3,569.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2948	09/09/24	CRP		251857	09.09.24		SFA - STUDENT ACTIVITY FUND			832.10
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2949	09/10/24	CRP		251858	09.10.24		SFA - STUDENT ACTIVITY FUND			5,228.69
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2968	09/11/24	CRP		251881	09.11.24		SFA - STUDENT ACTIVITY FUND			1,432.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2969	09/12/24	CRP		251888	09.12.24		SFA - STUDENT ACTIVITY FUND			528.96
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2970	09/13/24	CRP		251889	09.13.24		SFA - STUDENT ACTIVITY FUND			1,549.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2973	09/16/24	CRP		251890	09.16.24		SFA - STUDENT ACTIVITY FUND			938.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2986	09/17/24	CRP		251894	09.17.24		SFA - STUDENT ACTIVITY FUND			1,289.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2987	09/18/24	CRP		251955	09.18.24		SFA - STUDENT ACTIVITY FUND			2,026.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2988	09/19/24	CRP		251956	09.19.24		SFA - STUDENT ACTIVITY FUND			4,744.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2992	09/20/24	CRP		251959	09.20.24		SFA - STUDENT ACTIVITY FUND			2,303.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2998	09/23/24	CRP		251965	09.23.24		SFA - STUDENT ACTIVITY FUND			2,190.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3003	09/24/24	CRP		251966	09.24.24		SFA - STUDENT ACTIVITY FUND			2,279.46
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3004	09/25/24	CRP		251967	09.25.24		SFA - STUDENT ACTIVITY FUND			726.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3005	09/26/24	CRP		251968	09.26.24		SFA - STUDENT ACTIVITY FUND			690.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3006	09/27/24	CRP		251969	09.27.24		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3007	09/30/24	CRP		251970	09.30.24		SFA - STUDENT ACTIVITY FUND			628.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3008	09/06/24	CRP		251976	09.06.24		SFA - STUDENT ACTIVITY FUND			6,624.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3009	09/11/24	CRP		251977	09.11.24		SFA - STUDENT ACTIVITY FUND			1,346.49
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3010	09/13/24	CRP		251978	09.13.24		SFA - STUDENT ACTIVITY FUND			10,629.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3011	09/20/24	CRP		251979	09.20.24		SFA - STUDENT ACTIVITY FUND			1,847.00

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SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3012	09/27/24	CRP		251980	09.27.24		SFA - STUDENT ACTIVITY FUND			8,820.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3147	09/30/24	CRP		252352	INTEREST		SFA - STUDENT ACTIVITY FUND			1,360.43
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1479	10/02/24	CRP		251971	10.01.24		SFA - STUDENT ACTIVITY FUND			928.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1481	10/02/24	CRP			10.02.24		SFA - STUDENT ACTIVITY FUND			1,523.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1485	10/08/24	CRP		251974	10.08.24		SFA - STUDENT ACTIVITY FUND			1,792.73
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1486	10/11/24	CRP		251975	10.11.24		SFA - STUDENT ACTIVITY FUND			376.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1487	10/04/24	CRP		251981	10.04.24		SFA - STUDENT ACTIVITY FUND			27,819.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1488	10/11/24	CRP		251982	10.11.24		SFA - STUDENT ACTIVITY FUND			6,444.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3190	10/01/24	CRP		252679	MPP		SFA - STUDENT ACTIVITY FUND			1,089.25
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3196	10/02/24	CRP		252691	MPP		SFA - STUDENT ACTIVITY FUND			744.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3285	10/03/24	CRP		252825	MPP		SFA - STUDENT ACTIVITY FUND			630.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3291	10/07/24	CRP		252831	MPP		SFA - STUDENT ACTIVITY FUND			1,672.96
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3297	10/08/24	CRP		252840	MPP		SFA - STUDENT ACTIVITY FUND			411.74
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3304	10/10/24	CRP		252849	MPP		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3305	10/11/24	CRP		252850	MPP		SFA - STUDENT ACTIVITY FUND			109.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3308	10/15/24	CRP		252853	MPP		SFA - STUDENT ACTIVITY FUND			1,652.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3309	10/16/24	CRP		252855	MPP		SFA - STUDENT ACTIVITY FUND			1,482.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3332	10/17/24	CRP		252873	MPP		SFA - STUDENT ACTIVITY FUND			111.37
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3333	10/18/24	CRP		252877	MPP		SFA - STUDENT ACTIVITY FUND			374.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3336	10/21/24	CRP		252880	MPP		SFA - STUDENT ACTIVITY FUND			861.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3340	10/22/24	CRP		252882	MPP		SFA - STUDENT ACTIVITY FUND			1,488.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3341	10/23/24	CRP		252883	MPP		SFA - STUDENT ACTIVITY FUND			296.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3343	10/24/24	CRP		252884	MPP		SFA - STUDENT ACTIVITY FUND			1,381.29
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3345	10/25/24	CRP		252886	MPP		SFA - STUDENT ACTIVITY FUND			237.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3346	10/28/24	CRP		252888	MPP		SFA - STUDENT ACTIVITY FUND			494.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3347	10/29/24	CRP		252891	MPP		SFA - STUDENT ACTIVITY FUND			728.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3348	10/30/24	CRP		252892	MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3349	10/31/24	CRP		252893	MPP		SFA - STUDENT ACTIVITY FUND			1,468.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3359	10/09/24	CRP		252923	MPP		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3373	10/04/24	CRP		252935	MPP		SFA - STUDENT ACTIVITY FUND			668.96
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3669	10/15/24	CRP		253377	10.15.24		SFA - STUDENT ACTIVITY FUND			10,259.36
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3670	10/17/24	CRP		253378	10.17.24		SFA - STUDENT ACTIVITY FUND			1,173.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3671	10/17/24	CRP		253379	10.17.24		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3672	10/21/24	CRP		253380	10.21.24		SFA - STUDENT ACTIVITY FUND			3,235.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3673	10/23/24	CRP		253381	10.23.24		SFA - STUDENT ACTIVITY FUND			971.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3685	10/28/24	CRP		253389	10.28.24		SFA - STUDENT ACTIVITY FUND			743.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3688	10/21/24	CRP		253394	10.21.24		SFA - STUDENT ACTIVITY FUND			-3,235.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3689	10/23/24	CRP		253395	10.23.24		SFA - STUDENT ACTIVITY FUND			-971.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3693	10/21/24	CRP		253397	10.21.24		SFA - STUDENT ACTIVITY FUND			3,235.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3694	10/23/24	CRP		253400	10.23.24		SFA - STUDENT ACTIVITY FUND			971.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3697	10/30/24	CRP		253403	10.30.24		SFA - STUDENT ACTIVITY FUND			4,646.65
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3738	10/31/24	CRP		253514	INTEREST		SFA - STUDENT ACTIVITY FUND			1,338.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3764	10/15/24	CRP		253567	10.15.24		SFA - STUDENT ACTIVITY FUND			1,805.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3765	10/18/24	CRP		253568	10.18.24		SFA - STUDENT ACTIVITY FUND			2,965.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3766	10/25/24	CRP		253573	10.25.24		SFA - STUDENT ACTIVITY FUND			6,118.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	370	11/01/24	CRP		252895	MPP		SFA - STUDENT ACTIVITY FUND			246.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	417	11/06/24	CRP		252910	MPP		SFA - STUDENT ACTIVITY FUND			612.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	419	11/05/24	CRP		252912	MPP		SFA - STUDENT ACTIVITY FUND			1,752.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	421	11/06/24	CRP		252914	MPP		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	541	11/07/24	CRP		252954	MPP		SFA - STUDENT ACTIVITY FUND			585.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	703	11/08/24	CRP		253031	MPP		SFA - STUDENT ACTIVITY FUND			302.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2694	11/01/24	CRP		254078	11.01.24		SFA - STUDENT ACTIVITY FUND			588.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2714	11/04/24	CRP		254083	11.04.24		SFA - STUDENT ACTIVITY FUND			478.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2754	11/04/24	CRP		254194	11.04.24		SFA - STUDENT ACTIVITY FUND			2,248.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2755	11/04/24	CRP		254195	11.04.24		SFA - STUDENT ACTIVITY FUND			1,010.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2756	11/04/24	CRP		254196	11.04.24		SFA - STUDENT ACTIVITY FUND			316.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2757	11/04/24	CRP		254198	11.04.24		SFA - STUDENT ACTIVITY FUND			2,352.65
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2762	11/07/24	CRP		254211	11.07.24		SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2763	11/07/24	CRP		254212	11.07.24		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2764	11/12/24	CRP		254214	11.12.24		SFA - STUDENT ACTIVITY FUND			2,983.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2774	11/15/24	CRP		254228	11.15.24		SFA - STUDENT ACTIVITY FUND			2,748.10
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2782	11/18/24	CRP		254251	11.18.24		SFA - STUDENT ACTIVITY FUND			1,576.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2787	11/18/24	CRP		254252	11.18.24		SFA - STUDENT ACTIVITY FUND			2,593.02
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2796	11/19/24	CRP		254293	11.19.24		SFA - STUDENT ACTIVITY FUND			5,573.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2800	11/21/24	CRP		254294	11.21.24		SFA - STUDENT ACTIVITY FUND			4,105.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2801	11/22/24	CRP		254297	11.22.24		SFA - STUDENT ACTIVITY FUND			2,810.80
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2804	11/01/24	CRP		254301	11.01.24		SFA - STUDENT ACTIVITY FUND			246.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2944	11/04/24	CRP		254303	11.04.24		SFA - STUDENT ACTIVITY FUND			612.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2945	11/05/24	CRP		254535	11.05.24		SFA - STUDENT ACTIVITY FUND			1,752.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2946	11/06/24	CRP		254536	11.06.24		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2948	11/07/24	CRP		254538	11.07.24		SFA - STUDENT ACTIVITY FUND			585.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2949	11/08/24	CRP		254539	11.08.24		SFA - STUDENT ACTIVITY FUND			302.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2950	11/12/24	CRP		254540	11.12.24		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2952	11/13/24	CRP		254542	11.13.24		SFA - STUDENT ACTIVITY FUND			2,627.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2953	11/14/24	CRP		254544	11.14.24		SFA - STUDENT ACTIVITY FUND			470.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2954	11/15/24	CRP		254546	11.15.24		SFA - STUDENT ACTIVITY FUND			1,162.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2955	11/18/24	CRP		254547	11.18.24		SFA - STUDENT ACTIVITY FUND			593.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2956	11/19/24	CRP		254548	11.19.24		SFA - STUDENT ACTIVITY FUND			516.45
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2957	11/20/24	CRP		254549	11.20.24		SFA - STUDENT ACTIVITY FUND			98.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2958	11/21/24	CRP		254550	11.21.24		SFA - STUDENT ACTIVITY FUND			410.93
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2959	11/22/24	CRP		254551	11.22.24		SFA - STUDENT ACTIVITY FUND			2,052.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2961	11/25/24	CRP		254552	11.25.24		SFA - STUDENT ACTIVITY FUND			1,213.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2962	11/26/24	CRP		254553	11.26.24		SFA - STUDENT ACTIVITY FUND			2,025.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2963	11/27/24	CRP		254556	11.27.24		SFA - STUDENT ACTIVITY FUND			628.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2964	11/29/24	CRP		254557	11.29.24		SFA - STUDENT ACTIVITY FUND			700.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2967	11/01/24	CRP		254561	MPP		SFA - STUDENT ACTIVITY FUND			-246.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2968	11/06/24	CRP		254562	MPP		SFA - STUDENT ACTIVITY FUND			-612.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2970	11/05/24	CRP		254566	MPP		SFA - STUDENT ACTIVITY FUND			-1,752.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2971	11/06/24	CRP		254567	MPP		SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2972	11/07/24	CRP		254568	MPP		SFA - STUDENT ACTIVITY FUND			-585.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2973	11/08/24	CRP		254569	MPP		SFA - STUDENT ACTIVITY FUND			-302.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2974	11/01/24	CRP		254578	11.01.24		SFA - STUDENT ACTIVITY FUND			3,279.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2975	11/08/24	CRP		254581	11.08.24		SFA - STUDENT ACTIVITY FUND			6,679.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2976	11/14/24	CRP		254582	11.14.24		SFA - STUDENT ACTIVITY FUND			2,359.35
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2977	11/15/24	CRP		254583	11.15.24		SFA - STUDENT ACTIVITY FUND			21,392.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2978	11/22/24	CRP		254585	11.22.24		SFA - STUDENT ACTIVITY FUND			11,461.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2979	11/29/24	CRP		254586	11.29.24		SFA - STUDENT ACTIVITY FUND			3,739.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2980	11/30/24	CRP		254587	INTEREST		SFA - STUDENT ACTIVITY FUND			1,336.83
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2192	12/02/24	CRP		255111	12.02.24		SFA - STUDENT ACTIVITY FUND			760.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2194	12/03/24	CRP		255115	12.03.24		SFA - STUDENT ACTIVITY FUND			799.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2195	12/04/24	CRP		255116	12.04.24		SFA - STUDENT ACTIVITY FUND			2,177.35
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2202	12/06/24	CRP		255134	12.06.24		SFA - STUDENT ACTIVITY FUND			2,688.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2206	12/09/24	CRP		255138	12.09.24		SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2209	12/11/24	CRP		255140	12.11.24		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2221	12/16/24	CRP		255174	12.16.24		SFA - STUDENT ACTIVITY FUND			9,736.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2222	12/18/24	CRP		255176	12.18.24		SFA - STUDENT ACTIVITY FUND			1,488.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2223	12/19/24	CRP		255177	12.19.24		SFA - STUDENT ACTIVITY FUND			382.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2224	12/20/24	CRP		255178	12.20.24		SFA - STUDENT ACTIVITY FUND			1,119.65
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2241	12/23/24	CRP		255183	12.23.24		SFA - STUDENT ACTIVITY FUND			2,865.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2301	12/13/24	CRP		255290	12.13.24		SFA - STUDENT ACTIVITY FUND			1,536.83
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2303	12/13/24	CRP		255303	12.13.24		SFA - STUDENT ACTIVITY FUND			1,177.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2306	12/20/24	CRP		255306	12.20.24		SFA - STUDENT ACTIVITY FUND			1,148.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2318	12/02/24	CRP		255311	12.02.24		SFA - STUDENT ACTIVITY FUND			319.90
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2319	12/03/24	CRP		255313	12.03.24		SFA - STUDENT ACTIVITY FUND			875.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2320	12/04/24	CRP		255314	12.04.24		SFA - STUDENT ACTIVITY FUND			401.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2321	12/06/24	CRP		255316	12.06.24		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2322	12/09/24	CRP		255317	12.09.24		SFA - STUDENT ACTIVITY FUND			960.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2323	12/10/24	CRP		255318	12.10.24		SFA - STUDENT ACTIVITY FUND			4,878.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2324	12/11/24	CRP		255320	12.11.24		SFA - STUDENT ACTIVITY FUND			903.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2325	12/12/24	CRP		255322	12.12.24		SFA - STUDENT ACTIVITY FUND			699.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2326	12/13/24	CRP		255323	12.13.24		SFA - STUDENT ACTIVITY FUND			1,894.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2327	12/16/24	CRP		255324	12.16.24		SFA - STUDENT ACTIVITY FUND			1,831.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2328	12/17/24	CRP		255325	12.17.24		SFA - STUDENT ACTIVITY FUND			1,424.21
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2329	12/18/24	CRP		255326	12.18.24		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2350	12/19/24	CRP		255363	12.19.24		SFA - STUDENT ACTIVITY FUND			1,264.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2351	12/20/24	CRP		255365	12.20.24		SFA - STUDENT ACTIVITY FUND			1,377.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2352	12/23/24	CRP		255366	12.23.24		SFA - STUDENT ACTIVITY FUND			894.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2353	12/24/24	CRP		255368	12.24.24		SFA - STUDENT ACTIVITY FUND			8,029.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2355	12/26/24	CRP		255369	12.26.24		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2356	12/27/24	CRP		255370	12.27.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2357	12/30/24	CRP		255374	12.30.24		SFA - STUDENT ACTIVITY FUND			1,636.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2371	12/31/24	CRP		255375	12.31.24		SFA - STUDENT ACTIVITY FUND			351.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2373	12/31/24	CRP		255394	INTEREST		SFA - STUDENT ACTIVITY FUND			1,309.10
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2374	12/30/24	CRP		255395	12.30.24		SFA - STUDENT ACTIVITY FUND			1,455.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	525	01/06/25	CRP		255181	01.06.25		SFA - STUDENT ACTIVITY FUND			2,178.12
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	540	01/07/25	CRP		255188	01.07.25		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	541	01/08/25	CRP		255189	01.08.25		SFA - STUDENT ACTIVITY FUND			1,063.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	543	01/09/25	CRP		255190	01.09.25		SFA - STUDENT ACTIVITY FUND			2,460.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	544	01/10/25	CRP		255191	01.10.25		SFA - STUDENT ACTIVITY FUND			257.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	568	01/13/25	CRP		255204	01.13.25		SFA - STUDENT ACTIVITY FUND			1,813.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	570	01/13/25	CRP		255205	01.13.25		SFA - STUDENT ACTIVITY FUND			5,685.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	648	01/14/25	CRP		255260	01.14.25		SFA - STUDENT ACTIVITY FUND			3,545.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	787	01/15/25	CRP		255337	01.15.25		SFA - STUDENT ACTIVITY FUND			12,172.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1319	01/17/25	CRP		255612	01.17.25		SFA - STUDENT ACTIVITY FUND			669.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1332	01/23/25	CRP		255615	01.23.25		SFA - STUDENT ACTIVITY FUND			624.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1542	01/27/25	CRP		255705	01.27.25		SFA - STUDENT ACTIVITY FUND			4,951.34
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1544	01/29/25	CRP		255707	01.29.25		SFA - STUDENT ACTIVITY FUND			772.39
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1793	01/02/25	CRP		255794	01.02.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1825	01/29/25	CRP		255815			SFA - STUDENT ACTIVITY FUND			1,033.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1826	01/31/25	CRP		255817	01.31.25		SFA - STUDENT ACTIVITY FUND			89.40
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1846	01/10/25	CRP		255839	01.10.25		SFA - STUDENT ACTIVITY FUND			6,886.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1860	01/03/25	CRP		255795	01.03.25		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1861	01/07/25	CRP		255796	01.07.25		SFA - STUDENT ACTIVITY FUND			520.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1862	01/08/25	CRP		255798	01.08.25		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1863	01/09/25	CRP		255799	01.09.25		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1866	01/10/25	CRP		255863	01.10.25		SFA - STUDENT ACTIVITY FUND			338.49
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1867	01/13/25	CRP		255864	01.13.25		SFA - STUDENT ACTIVITY FUND			677.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1869	01/14/25	CRP		255866	01.14.25		SFA - STUDENT ACTIVITY FUND			1,216.85
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1872	01/14/25	CRP		255869	01.14.25		SFA - STUDENT ACTIVITY FUND			955.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1873	01/15/25	CRP		255870	01.15.25		SFA - STUDENT ACTIVITY FUND			251.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1880	01/10/25	CRP		255881	01.10.25		SFA - STUDENT ACTIVITY FUND			-6,886.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1887	01/10/25	CRP		255883	01.10.25		SFA - STUDENT ACTIVITY FUND			6,886.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1899	01/17/25	CRP		255890	01.17.25		SFA - STUDENT ACTIVITY FUND			5,934.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1900	01/16/25	CRP		255873	01.16.25		SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1901	01/17/25	CRP		255893	01.17.25		SFA - STUDENT ACTIVITY FUND			421.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1902	01/21/25	CRP		255894	01.21.25		SFA - STUDENT ACTIVITY FUND			381.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1905	01/22/25	CRP		255896	01.22.25		SFA - STUDENT ACTIVITY FUND			1,168.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1906	01/23/25	CRP		255897	01.23.25		SFA - STUDENT ACTIVITY FUND			206.00

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SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1917	01/24/25	CRP		255903	01.24.25		SFA - STUDENT ACTIVITY FUND			2,425.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1924	01/24/25	CRP		255909	01.24.25		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1925	01/27/25	CRP		255910	01.27.25		SFA - STUDENT ACTIVITY FUND			127.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1926	01/28/25	CRP		255911	01.28.25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1932	01/29/25	CRP		255912	01.29.25		SFA - STUDENT ACTIVITY FUND			163.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1933	01/30/25	CRP		255913	01.30.25		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1934	01/31/25	CRP		255914	01.31.25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1935	01/31/25	CRP		255924	01.31.25		SFA - STUDENT ACTIVITY FUND			653.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2382	01/31/25	CRP		256668	INTEREST		SFA - STUDENT ACTIVITY FUND			1,244.28
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	95	02/03/25	CRP		255923	02.03.25		SFA - STUDENT ACTIVITY FUND			5,542.90
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	606	02/07/25	CRP		256208	02.07.25		SFA - STUDENT ACTIVITY FUND			610.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1048	02/10/25	CRP		256409	02.10.25		SFA - STUDENT ACTIVITY FUND			940.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1049	02/12/25	CRP		256410	02.12.25		SFA - STUDENT ACTIVITY FUND			1,280.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1138	02/13/25	CRP		256439	02.13.25		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1190	02/07/25	CRP		256465	02.07.25		SFA - STUDENT ACTIVITY FUND			4,488.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1191	02/14/25	CRP		256466	02.14.25		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1629	02/18/25	CRP		256672	02.18.25		SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1632	02/14/25	CRP		256674	02.14.25		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1639	02/18/25	CRP		256678	02.18.25		SFA - STUDENT ACTIVITY FUND			627.12
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1669	02/18/25	CRP		256692	02.18.25		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1674	02/19/25	CRP		256694	02.19.25		SFA - STUDENT ACTIVITY FUND			3,691.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2437	02/21/25	CRP		257014	02.21.25		SFA - STUDENT ACTIVITY FUND			226.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2439	02/21/25	CRP		257015	02.21.25		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2440	02/24/25	CRP		257016	02.24.25		SFA - STUDENT ACTIVITY FUND			756.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2441	02/24/25	CRP		257017	02.24.25		SFA - STUDENT ACTIVITY FUND			805.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2442	02/24/25	CRP		257018	02.24.25		SFA - STUDENT ACTIVITY FUND			5,145.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2443	02/25/25	CRP		257019	02.25.25		SFA - STUDENT ACTIVITY FUND			8,066.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2528	02/24/25	CRP		257047	02.24.25		SFA - STUDENT ACTIVITY FUND			-5,145.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2544	02/24/25	CRP		257052	02.24.25		SFA - STUDENT ACTIVITY FUND			5,145.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2548	02/27/25	CRP		257054	02.27.25		SFA - STUDENT ACTIVITY FUND			1,535.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2554	02/27/25	CRP		257056	02.27.25		SFA - STUDENT ACTIVITY FUND			446.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2890	02/28/25	CRP		257468	02.28.25		SFA - STUDENT ACTIVITY FUND			503.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2897	02/18/25	CRP		257488	02.18.25		SFA - STUDENT ACTIVITY FUND			986.41
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2899	02/21/25	CRP		257489	02.21.25		SFA - STUDENT ACTIVITY FUND			1,061.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2900	02/28/25	CRP		257490	02.28.25		SFA - STUDENT ACTIVITY FUND			5,784.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3148	02/03/25	CRP		257853	02.03.25		SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3149	02/04/25	CRP		257855	02.04.25		SFA - STUDENT ACTIVITY FUND			574.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3150	02/05/25	CRP		257856	02.05.25		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3151	02/06/25	CRP		257857	02.06.25		SFA - STUDENT ACTIVITY FUND			169.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3152	02/07/25	CRP		257858	02.07.25		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3153	02/10/25	CRP		257859	02.10.25		SFA - STUDENT ACTIVITY FUND			177.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3154	02/11/25	CRP		257860	02.11.25		SFA - STUDENT ACTIVITY FUND			505.91

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SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3155	02/12/25	CRP		257862	02.12.25		SFA - STUDENT ACTIVITY FUND			232.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3156	02/18/25	CRP		257863	02.18.25		SFA - STUDENT ACTIVITY FUND			126.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3157	02/19/25	CRP		257864	02.19.25		SFA - STUDENT ACTIVITY FUND			302.65
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3158	02/20/25	CRP		257865	02.20.25		SFA - STUDENT ACTIVITY FUND			266.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3159	02/21/25	CRP		257866	02.21.25		SFA - STUDENT ACTIVITY FUND			278.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3160	02/24/25	CRP		257867	02.24.25		SFA - STUDENT ACTIVITY FUND			449.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3161	02/26/25	CRP		257868	02.26.25		SFA - STUDENT ACTIVITY FUND			198.21
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3162	02/27/25	CRP		257869	02.27.25		SFA - STUDENT ACTIVITY FUND			1,023.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3163	02/28/25	CRP		257870	02.28.25		SFA - STUDENT ACTIVITY FUND			373.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3164	02/28/25	CRP		257887	INTEREST		SFA - STUDENT ACTIVITY FUND			1,045.56
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	843	03/03/25	CRP		257541	03.03.25		SFA - STUDENT ACTIVITY FUND			2,049.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	845	03/10/25	CRP		257544	03.10.25		SFA - STUDENT ACTIVITY FUND			2,729.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	847	03/12/25	CRP		257546	03.12.25		SFA - STUDENT ACTIVITY FUND			1,599.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	849	03/13/25	CRP		257547	03.13.25		SFA - STUDENT ACTIVITY FUND			1,688.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	850	03/13/25	CRP		257548	03.13.24		SFA - STUDENT ACTIVITY FUND			476.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	883	03/14/25	CRP		257567	03.14.25		SFA - STUDENT ACTIVITY FUND			1,511.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	993	03/17/25	CRP		257685	03.17.25		SFA - STUDENT ACTIVITY FUND			3,894.40
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1620	03/20/25	CRP		258054	03.20.25		SFA - STUDENT ACTIVITY FUND			1,200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1629	03/20/25	CRP		258058	03.20.25		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1661	03/24/25	CRP		258069	03.24.25		SFA - STUDENT ACTIVITY FUND			8,212.92
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1722	03/21/25	CRP		258094	03.21.25		SFA - STUDENT ACTIVITY FUND			643.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1795	03/25/25	CRP		258109	03.25.25		SFA - STUDENT ACTIVITY FUND			522.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2064	03/27/25	CRP		258209	03.27.25		SFA - STUDENT ACTIVITY FUND			2,137.25
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2091	03/27/25	CRP		258219	03.27.25		SFA - STUDENT ACTIVITY FUND			790.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2254	03/28/25	CRP		258300	03.28.25		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2318	03/07/25	CRP		258337	03.07.25		SFA - STUDENT ACTIVITY FUND			8,607.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2322	03/11/25	CRP		258339	03.11.25		SFA - STUDENT ACTIVITY FUND			1,465.05
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2325	03/14/25	CRP		258341	03.14.25		SFA - STUDENT ACTIVITY FUND			4,497.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2330	03/21/25	CRP		258348	03.21.25		SFA - STUDENT ACTIVITY FUND			3,976.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2332	03/28/25	CRP		258349	03.28.25		SFA - STUDENT ACTIVITY FUND			5,414.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2374	03/31/25	CRP		258364	03.31.25		SFA - STUDENT ACTIVITY FUND			739.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2711	03/03/25	CRP		258803	03.03.25		SFA - STUDENT ACTIVITY FUND			862.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2746	03/04/25	CRP		258812	03.04.25		SFA - STUDENT ACTIVITY FUND			784.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2747	03/05/25	CRP		258857	03.05.25		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2784	03/06/25	CRP		258859	03.06.25		SFA - STUDENT ACTIVITY FUND			206.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2785	03/07/25	CRP		258862	03.07.25		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2786	03/10/25	CRP		258860	03.10.25		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2787	03/11/25	CRP		258861	03.11.25		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2788	03/12/25	CRP		258863	03.12.25		SFA - STUDENT ACTIVITY FUND			233.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2789	03/13/25	CRP		258864	03.13.25		SFA - STUDENT ACTIVITY FUND			771.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2790	03/14/25	CRP		258865	03.14.25		SFA - STUDENT ACTIVITY FUND			216.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2791	03/17/25	CRP		258866	03.17.25		SFA - STUDENT ACTIVITY FUND			170.47

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2792	03/18/25	CRP		258913	03.18.25		SFA - STUDENT ACTIVITY FUND			795.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2793	03/19/25	CRP		258914	03.19.25		SFA - STUDENT ACTIVITY FUND			164.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2794	03/20/25	CRP		258915	03.20.25		SFA - STUDENT ACTIVITY FUND			318.74
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2795	03/21/25	CRP		258917	03.21.25		SFA - STUDENT ACTIVITY FUND			266.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2796	03/24/25	CRP		258918	03.24.25		SFA - STUDENT ACTIVITY FUND			449.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2797	03/25/25	CRP		258921	03.25.25		SFA - STUDENT ACTIVITY FUND			528.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2798	03/26/25	CRP		258922	03.26.25		SFA - STUDENT ACTIVITY FUND			165.49
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2799	03/27/25	CRP		258925	03.27.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2800	03/28/25	CRP		258931	03.28.25		SFA - STUDENT ACTIVITY FUND			277.85
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2801	03/31/25	CRP		258934	03.31.25		SFA - STUDENT ACTIVITY FUND			583.49
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2803	03/31/25	CRP		258937	INTEREST		SFA - STUDENT ACTIVITY FUND			1,084.37
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	346	04/01/25	CRP		258583	04.01.25		SFA - STUDENT ACTIVITY FUND			3,601.32
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	361	04/02/25	CRP		258586	04.02.25		SFA - STUDENT ACTIVITY FUND			425.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2596	04/03/25	CRP		259740	04.03.25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2597	04/04/25	CRP		259744			SFA - STUDENT ACTIVITY FUND			15,248.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2598	04/04/25	CRP		259746	04.04.25		SFA - STUDENT ACTIVITY FUND			3,563.05
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2599	04/04/25	CRP		259747	04.04.25		SFA - STUDENT ACTIVITY FUND			830.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2601	04/07/25	CRP		259750	04.07.25		SFA - STUDENT ACTIVITY FUND			3,240.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2602	04/07/25	CRP		259751	04.07.25		SFA - STUDENT ACTIVITY FUND			1,044.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2615	04/10/25	CRP		259757	04.10.25		SFA - STUDENT ACTIVITY FUND			5,221.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2637	04/11/25	CRP		259767	04.11.25		SFA - STUDENT ACTIVITY FUND			14,434.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2642	04/11/25	CRP		259788	04.11.25		SFA - STUDENT ACTIVITY FUND			3,667.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2676	04/11/25	CRP		259829	04.11.25		SFA - STUDENT ACTIVITY FUND			1,017.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2680	04/14/25	CRP		259834	04.14.25		SFA - STUDENT ACTIVITY FUND			3,187.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2681	04/14/25	CRP		259836	04.14.25		SFA - STUDENT ACTIVITY FUND			644.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2684	04/14/25	CRP		259837	04.14.25		SFA - STUDENT ACTIVITY FUND			217.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2686	04/16/25	CRP		259839	04.16.25		SFA - STUDENT ACTIVITY FUND			1,227.90
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2687	04/18/25	CRP		259840	04.18.25		SFA - STUDENT ACTIVITY FUND			2,486.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2690	04/21/25	CRP		259845	04.21.25		SFA - STUDENT ACTIVITY FUND			570.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2693	04/21/25	CRP		259853	04.21.25		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2697	04/22/25	CRP		259858	04.22.25		SFA - STUDENT ACTIVITY FUND			810.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2704	04/24/25	CRP		259864	04.24.25		SFA - STUDENT ACTIVITY FUND			1,257.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2705	04/25/25	CRP		259865	04.25.25		SFA - STUDENT ACTIVITY FUND			50,470.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2706	04/25/25	CRP		259866	04.25.25		SFA - STUDENT ACTIVITY FUND			3,590.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2722	04/29/25	CRP		259892	04.29.25		SFA - STUDENT ACTIVITY FUND			5,939.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2723	04/30/25	CRP		259893	04.30.25		SFA - STUDENT ACTIVITY FUND			569.73
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2766	04/01/25	CRP		259993	04.01.25		SFA - STUDENT ACTIVITY FUND			1,006.45
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2767	04/02/25	CRP		259995	04.02.25		SFA - STUDENT ACTIVITY FUND			1,952.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2784	04/03/25	CRP		260007	04.03.25		SFA - STUDENT ACTIVITY FUND			2,256.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2785	04/04/25	CRP		260008	04.04.25		SFA - STUDENT ACTIVITY FUND			1,771.10
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2797	04/07/25	CRP		260072	04.07.25		SFA - STUDENT ACTIVITY FUND			406.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2798	04/08/25	CRP		260123	04.08.25		SFA - STUDENT ACTIVITY FUND			1,836.85

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2799	04/09/25	CRP		260125	04.09.25		SFA - STUDENT ACTIVITY FUND			142.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2800	04/10/25	CRP		260126	04.10.25		SFA - STUDENT ACTIVITY FUND			1,108.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2801	04/11/25	CRP		260128	04.11.25		SFA - STUDENT ACTIVITY FUND			1,111.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2803	04/14/25	CRP		260129	04.14.25		SFA - STUDENT ACTIVITY FUND			1,034.11
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2804	04/15/25	CRP		260130	04.15.25		SFA - STUDENT ACTIVITY FUND			1,531.32
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2806	04/16/25	CRP		260132	04.16.25		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2807	04/17/25	CRP		260133	04.17.25		SFA - STUDENT ACTIVITY FUND			303.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2809	04/18/25	CRP		260135	04.18.25		SFA - STUDENT ACTIVITY FUND			612.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2810	04/21/25	CRP		260136	04.21.25		SFA - STUDENT ACTIVITY FUND			238.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2811	04/22/25	CRP		260137	04.22.25		SFA - STUDENT ACTIVITY FUND			1,248.06
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2812	04/23/25	CRP		260145	04.23.25		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2813	04/24/25	CRP		260146	04.24.25		SFA - STUDENT ACTIVITY FUND			374.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2814	04/25/25	CRP		260147	04.25.25		SFA - STUDENT ACTIVITY FUND			354.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2815	04/28/25	CRP		260148	04.28.25		SFA - STUDENT ACTIVITY FUND			738.30
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2841	04/29/25	CRP		260182	04.29.25		SFA - STUDENT ACTIVITY FUND			2,022.03
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2842	04/30/25	CRP		260183	04.30.25		SFA - STUDENT ACTIVITY FUND			623.71
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2907	04/30/25	CRP		260351	INTEREST		SFA - STUDENT ACTIVITY FUND			1,053.82
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	465	05/02/25	CRP		259895	05.02.25		SFA - STUDENT ACTIVITY FUND			1,422.01
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	466	05/06/25	CRP		259896	05.06.25		SFA - STUDENT ACTIVITY FUND			9,272.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1090	05/08/25	CRP		260188	05.08.25		SFA - STUDENT ACTIVITY FUND			1,282.61
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1283	05/15/25	CRP		260244	05.15.25		SFA - STUDENT ACTIVITY FUND			3,851.54
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1511	05/15/25	CRP		260336	05.15.25		SFA - STUDENT ACTIVITY FUND			-3,851.54
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1518	05/15/25	CRP		260338	05.15.25		SFA - STUDENT ACTIVITY FUND			3,851.54
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2190	05/21/25	CRP		260614	05.21.25		SFA - STUDENT ACTIVITY FUND			1,689.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2403	05/23/25	CRP		260727	05.23.25		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2433	05/02/25	CRP		260757	05.02.25		SFA - STUDENT ACTIVITY FUND			2,192.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2434	05/09/25	CRP		260758	05.09.25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2438	05/13/25	CRP		260762	05.13.25		SFA - STUDENT ACTIVITY FUND			1,450.76
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2445	05/16/25	CRP		260763	05.16.25		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2448	05/27/25	CRP		260768	05.27.25		SFA - STUDENT ACTIVITY FUND			630.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2506	05/28/25	CRP		260789	05.28.25		SFA - STUDENT ACTIVITY FUND			1,428.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2527	05/01/25	CRP		260798	05.01.25		SFA - STUDENT ACTIVITY FUND			2,309.57
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2532	05/02/25	CRP		260804	05.02.25		SFA - STUDENT ACTIVITY FUND			747.98
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2533	05/02/25	CRP		260806	05.02.25		SFA - STUDENT ACTIVITY FUND			-1,422.01
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2537	05/02/25	CRP		260808	05.02.25		SFA - STUDENT ACTIVITY FUND			1,422.01
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2539	05/05/25	CRP		260809	05.05.25		SFA - STUDENT ACTIVITY FUND			1,925.78
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2552	05/06/25	CRP		260820	05.06.25		SFA - STUDENT ACTIVITY FUND			504.45
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2555	05/07/25	CRP		260821	05.07.25		SFA - STUDENT ACTIVITY FUND			382.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2559	05/08/25	CRP		260822	05.08.25		SFA - STUDENT ACTIVITY FUND			301.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2560	05/09/25	CRP		260823	05.09.25		SFA - STUDENT ACTIVITY FUND			29.07
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2561	05/12/25	CRP		260825	05.12.25		SFA - STUDENT ACTIVITY FUND			19.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2567	05/14/25	CRP		260829	05.14.25		SFA - STUDENT ACTIVITY FUND			432.24

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2569	05/13/25	CRP		260826	05.13.25		SFA - STUDENT ACTIVITY FUND			2,677.25
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2574	05/15/25	CRP		260836	05.15.25		SFA - STUDENT ACTIVITY FUND			893.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2579	05/16/25	CRP		260841	05.16.25		SFA - STUDENT ACTIVITY FUND			1,572.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2583	05/19/25	CRP		260844	05.19.25		SFA - STUDENT ACTIVITY FUND			1,676.25
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2585	05/20/25	CRP		260846	05.20.25		SFA - STUDENT ACTIVITY FUND			1,902.94
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2587	05/22/25	CRP		260849	05.22.25		SFA - STUDENT ACTIVITY FUND			1,237.49
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2588	05/21/25	CRP		260847	05.21.25		SFA - STUDENT ACTIVITY FUND			627.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2590	05/23/25	CRP		260850	05.23.25		SFA - STUDENT ACTIVITY FUND			1,423.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2596	05/27/25	CRP		260851	05.27.25		SFA - STUDENT ACTIVITY FUND			187.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2603	05/29/25	CRP		260853	05.29.25		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2607	05/28/25	CRP		260852	05.28.25		SFA - STUDENT ACTIVITY FUND			2,577.25
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2695	05/30/25	CRP		260879	05.30.25		SFA - STUDENT ACTIVITY FUND			437.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2833	05/30/25	CRP		260923	05.30.25		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2850	05/31/25	CRP		260941	INTEREST		SFA - STUDENT ACTIVITY FUND			1,139.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	16	06/02/25	CRP		260970	06.02.25		SFA - STUDENT ACTIVITY FUND			736.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	160	06/02/25	CRP		261071	06.02.25		SFA - STUDENT ACTIVITY FUND			1,400.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	187	06/03/25	CRP		261099	06.03.25		SFA - STUDENT ACTIVITY FUND			401.73
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	225	06/03/25	CRP		261118	06.03.25		SFA - STUDENT ACTIVITY FUND			1,792.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	228	06/04/25	CRP		261121	06.04.25		SFA - STUDENT ACTIVITY FUND			118.75
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	326	06/05/25	CRP		261161	06.05.25		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	428	06/05/25	CRP		261196	06.05.25		SFA - STUDENT ACTIVITY FUND			7,600.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	435	06/06/25	CRP		261199	06.06.25		SFA - STUDENT ACTIVITY FUND			114.24
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1858	06/06/25	CRP		261607	06.06.25		SFA - STUDENT ACTIVITY FUND			845.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1860	06/16/25	CRP		261608	06.16.25		SFA - STUDENT ACTIVITY FUND			3,035.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1866	06/20/25	CRP		261616	06.20.25		SFA - STUDENT ACTIVITY FUND			4,880.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1870	06/27/25	CRP		261619	06.27.25		SFA - STUDENT ACTIVITY FUND			11,425.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1872	06/30/25	CRP		261620	INTEREST		SFA - STUDENT ACTIVITY FUND			935.07
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1883	06/20/25	CRP		261622	06.20.25		SFA - STUDENT ACTIVITY FUND			1,241.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1887	06/20/25	CRP		261630	06.20.25		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1895	06/13/25	CRP		261647	06.13.25		SFA - STUDENT ACTIVITY FUND			868.69
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1898	06/09/25	CRP		261632	06.09.25		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1899	06/10/25	CRP		261633	06.10.25		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1900	06/11/25	CRP		261634	06.11.25		SFA - STUDENT ACTIVITY FUND			12.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1901	06/12/25	CRP		261635	06.12.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1902	06/13/25	CRP		261636	06.13.25		SFA - STUDENT ACTIVITY FUND			127.97
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1903	06/16/25	CRP		261637	06.16.25		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1904	06/17/25	CRP		261648	06.17.25		SFA - STUDENT ACTIVITY FUND			74.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1905	06/26/25	CRP		261653	06.26.25		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1906	06/18/25	CRP		261650	06.18.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1907	06/20/25	CRP		261651	06.20.25		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1908	06/24/25	CRP		261652	06.24.25		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1231	07/31/24	CRP		249350	INTEREST		SFA - STUDENT ACTIVITY FUND			102.71

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2210	08/30/24	CRP		250041			SFA - STUDENT ACTIVITY FUND			0.19
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2214	08/30/24	CRP		250045			SFA - STUDENT ACTIVITY FUND			-0.19
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2225	08/16/24	CRP		250052			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2318	08/30/24	CRP		250099			SFA - STUDENT ACTIVITY FUND			624.16
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2323	08/30/24	CRP		250105	INTEREST		SFA - STUDENT ACTIVITY FUND			100.35
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2430	09/20/24	CRP		251174	09/20/2024		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2431	09/30/24	CRP		251175			SFA - STUDENT ACTIVITY FUND			121.98
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2958	09/30/24	CRP		251875	INTEREST		SFA - STUDENT ACTIVITY FUND			87.78
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2606	10/10/24	CRP		252392	101024		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2609	10/24/24	CRP		252394	10/24/2024		SFA - STUDENT ACTIVITY FUND			852.25
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2760	10/15/24	CRP		252471			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2761	10/16/24	CRP		252473			SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2771	10/17/24	CRP		252475			SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2772	10/18/24	CRP		252478			SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2774	10/21/24	CRP		252481			SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2777	10/22/24	CRP		252483			SFA - STUDENT ACTIVITY FUND			552.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2779	10/23/24	CRP		252485			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2780	10/24/24	CRP		252486			SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2782	10/25/24	CRP		252487			SFA - STUDENT ACTIVITY FUND			204.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2786	10/28/24	CRP		252489			SFA - STUDENT ACTIVITY FUND			316.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2787	10/29/24	CRP		252490			SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3268	10/30/24	CRP		252793			SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3276	10/31/24	CRP		252795			SFA - STUDENT ACTIVITY FUND			422.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3368	10/31/24	CRP		252931	INTEREST		SFA - STUDENT ACTIVITY FUND			82.18
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	358	11/01/24	CRP		252874			SFA - STUDENT ACTIVITY FUND			496.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	359	11/04/24	CRP		252875			SFA - STUDENT ACTIVITY FUND			566.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	360	11/05/24	CRP		252876			SFA - STUDENT ACTIVITY FUND			1,294.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	507	11/07/24	CRP		252937			SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	791	11/08/24	CRP		253089			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1298	11/12/24	CRP		253323			SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2516	11/04/24	CRP		253897	8141147		SFA - STUDENT ACTIVITY FUND			248.19
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2635	11/22/24	CRP		253996	8141147		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2680	11/30/24	CRP		254063	INTEREST		SFA - STUDENT ACTIVITY FUND			84.59
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2214	12/16/24	CRP		255163			SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2216	12/31/24	CRP		255167	INTEREST		SFA - STUDENT ACTIVITY FUND			72.71
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	514	01/10/25	CRP		255173			SFA - STUDENT ACTIVITY FUND			937.70
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2026	01/31/25	CRP		256043	01-31-2025		SFA - STUDENT ACTIVITY FUND			228.14
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2027	01/17/25	CRP		256045	01/13/2025		SFA - STUDENT ACTIVITY FUND			1,208.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2293	01/31/25	CRP		256508	interest		SFA - STUDENT ACTIVITY FUND			68.77
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2302	01/22/25	CRP		256514			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2303	01/27/25	CRP		256515			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2305	01/28/25	CRP		256517			SFA - STUDENT ACTIVITY FUND			22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1301	02/03/25	CRP		256542			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1302	02/04/25	CRP		256545			SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1308	02/11/25	CRP		256553			SFA - STUDENT ACTIVITY FUND			216.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1310	02/13/25	CRP		256554			SFA - STUDENT ACTIVITY FUND			182.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1312	02/14/25	CRP		256556			SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1315	02/14/25	CRP		256559	814114		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2651	02/18/25	CRP		257147			SFA - STUDENT ACTIVITY FUND			147.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2652	02/19/25	CRP		257148			SFA - STUDENT ACTIVITY FUND			301.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2653	02/21/25	CRP		257149			SFA - STUDENT ACTIVITY FUND			201.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2654	02/24/25	CRP		257150			SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2655	02/25/25	CRP		257151			SFA - STUDENT ACTIVITY FUND			442.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2656	02/26/25	CRP		257152			SFA - STUDENT ACTIVITY FUND			56.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2657	02/27/25	CRP		257154			SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2658	02/28/25	CRP		257155			SFA - STUDENT ACTIVITY FUND			279.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3025	02/19/25	CRP		257658			SFA - STUDENT ACTIVITY FUND			65.13
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	899	03/03/25	CRP		257604			SFA - STUDENT ACTIVITY FUND			257.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	901	03/04/25	CRP		257609			SFA - STUDENT ACTIVITY FUND			960.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	902	03/04/25	CRP		257611			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	903	03/06/25	CRP		257613			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	904	03/07/25	CRP		257615			SFA - STUDENT ACTIVITY FUND			100.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	905	03/10/25	CRP		257617			SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	906	03/11/25	CRP		257618			SFA - STUDENT ACTIVITY FUND			241.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	907	03/12/25	CRP		257620			SFA - STUDENT ACTIVITY FUND			427.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	908	03/13/25	CRP		257621			SFA - STUDENT ACTIVITY FUND			1,609.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	909	03/14/25	CRP		257623			SFA - STUDENT ACTIVITY FUND			771.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	910	03/17/25	CRP		257624			SFA - STUDENT ACTIVITY FUND			59.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	924	03/17/25	CRP		257642			SFA - STUDENT ACTIVITY FUND			65.13
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	934	03/17/25	CRP		257657			SFA - STUDENT ACTIVITY FUND			-65.13
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1106	03/18/25	CRP		257766			SFA - STUDENT ACTIVITY FUND			276.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2240	03/21/25	CRP		258288			SFA - STUDENT ACTIVITY FUND			12.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2242	03/24/25	CRP		258289			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2245	03/25/25	CRP		258291			SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2249	03/28/25	CRP		258292			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2252	03/28/25	CRP		258297			SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2253	03/28/25	CRP		258299			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2669	03/28/25	CRP		258734			SFA - STUDENT ACTIVITY FUND			2,394.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2671	03/14/25	CRP		258736	8141147		SFA - STUDENT ACTIVITY FUND			263.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2811	03/24/25	CRP		258963			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2812	03/25/25	CRP		258964			SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2813	03/28/25	CRP		258966			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2814	03/25/25	CRP		258967			SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2816	03/28/25	CRP		258970			SFA - STUDENT ACTIVITY FUND			22.00

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SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2821	03/31/25	CRP		258980			SFA - STUDENT ACTIVITY FUND			84.47
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2822	03/21/25	CRP		258986			SFA - STUDENT ACTIVITY FUND			12.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2868	03/24/25	CRP		259120			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1129	04/11/25	CRP					SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1131	04/11/25	CRP		258992			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2732	04/09/25	CRP		259930			SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2759	04/25/25	CRP		259965			SFA - STUDENT ACTIVITY FUND			6,073.48
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2805	04/30/25	CRP		260131	INTEREST		SFA - STUDENT ACTIVITY FUND			72.37
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2032	05/19/25	CRP		260541			SFA - STUDENT ACTIVITY FUND			17.99
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2033	05/20/25	CRP		260543			SFA - STUDENT ACTIVITY FUND			17.99
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2037	05/13/25	CRP		260544			SFA - STUDENT ACTIVITY FUND			35.38
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2224	05/23/25	CRP		260649	8141147184		SFA - STUDENT ACTIVITY FUND			2,250.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2228	05/01/25	CRP		260652	8141147447		SFA - STUDENT ACTIVITY FUND			412.32
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2234	05/16/25	CRP		260658	8141147125		SFA - STUDENT ACTIVITY FUND			673.50
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2921	05/30/25	CRP		261004			SFA - STUDENT ACTIVITY FUND			80.01
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1786	06/30/25	CRP		261547	INTEREST		SFA - STUDENT ACTIVITY FUND			78.32
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	876	07/02/24	CRP		248955	07/02/24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	879	07/09/24	CRP		248956	7/09/24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	880	07/10/24	CRP		248957	07/10/24		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	881	07/15/24	CRP		248958	7/15/24		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	882	07/16/24	CRP		248959	07/16/24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1064	07/31/24	CRP		249092	INTEREST		SFA - STUDENT ACTIVITY FUND			330.78
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1070	07/26/24	CRP		249098	07/26/24		SFA - STUDENT ACTIVITY FUND			1,025.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	482	08/05/24	CRP		249196	08/05/2024		SFA - STUDENT ACTIVITY FUND			6.74
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	484	08/09/24	CRP		249197	08/09/2024		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	557	08/09/24	CRP		249225	08/09/2024		SFA - STUDENT ACTIVITY FUND			273.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	578	08/08/24	CRP		249235	08/08/2024		SFA - STUDENT ACTIVITY FUND			3,939.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	657	08/12/24	CRP		249287	8/12/24		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	659	08/13/24	CRP		249290	8/13/24		SFA - STUDENT ACTIVITY FUND			262.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	901	08/13/24	CRP		249386	8/13/24		SFA - STUDENT ACTIVITY FUND			262.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	902	08/16/24	CRP		249387	8/14/24		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	906	08/15/24	CRP		249391	08/15/24		SFA - STUDENT ACTIVITY FUND			256.98
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	920	08/16/24	CRP		249399	08/16/24		SFA - STUDENT ACTIVITY FUND			144.99
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1748	08/19/24	CRP		249825	08/19/24		SFA - STUDENT ACTIVITY FUND			79.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1751	08/20/24	CRP		249828	08/20/24		SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1754	08/21/24	CRP		249829	08/21/24		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1756	08/22/24	CRP		249832	08/22/24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1757	08/23/24	CRP		249833	08/23/24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1761	08/26/24	CRP		249835	08/26/24		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1762	08/27/24	CRP		249836	8/27/24		SFA - STUDENT ACTIVITY FUND			583.25
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1799	08/16/24	CRP		249861	08/16/24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1836	08/16/24	CRP		249884	08/16/24		SFA - STUDENT ACTIVITY FUND			606.00

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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1913	08/28/24	CRP		249914	08/28/24		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1988	08/22/24	CRP		249953	08/22/24		SFA - STUDENT ACTIVITY FUND			495.70
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2010	08/14/24	CRP		249960	08/14/24		SFA - STUDENT ACTIVITY FUND			693.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2049	08/29/24	CRP		249988	08/29/24		SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2190	08/30/24	CRP		250030	08/30/24		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2388	08/30/24	CRP		250166	08/30/24		SFA - STUDENT ACTIVITY FUND			2,137.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2724	08/31/24	CRP		250731	08/31/24		SFA - STUDENT ACTIVITY FUND			330.02
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	305	09/03/24	CRP		250259	09/03/2024		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	306	09/04/24	CRP		250262	09/04/2024		SFA - STUDENT ACTIVITY FUND			153.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	307	09/05/24	CRP		250264	09/05/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	522	09/09/24	CRP		250401	09/09/24		SFA - STUDENT ACTIVITY FUND			109.99
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	530	09/05/24	CRP		250412	09/05/24		SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1479	09/19/24	CRP		250780	8/13/24		SFA - STUDENT ACTIVITY FUND			-262.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1811	09/10/24	CRP		250911	09/10/24		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1829	09/11/24	CRP		250917	09/11/24		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1830	09/12/24	CRP		250918	09/12/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1831	09/13/24	CRP		250919	09/13/24		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1833	09/16/24	CRP		250920	09/16/24		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1836	09/17/24	CRP		250921	09/17/24		SFA - STUDENT ACTIVITY FUND			484.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1837	09/18/24	CRP		250922	09/18/24		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1853	09/19/24	CRP		250927	09/19/24		SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1856	09/20/24	CRP		250928	09/20/24		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1862	09/23/24	CRP		250930	09/23/24		SFA - STUDENT ACTIVITY FUND			475.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1968	09/18/24	CRP		250961	09/18/2024		SFA - STUDENT ACTIVITY FUND			1,986.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1971	09/13/24	CRP		250963	09/13/24		SFA - STUDENT ACTIVITY FUND			533.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1994	09/24/24	CRP		250966	09/24/24		SFA - STUDENT ACTIVITY FUND			885.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2235	09/27/24	CRP		250967	09/25/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2312	09/26/24	CRP		251108	9/26/24		SFA - STUDENT ACTIVITY FUND			347.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2314	09/27/24	CRP		251110	09/27/27		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2438	09/30/24	CRP		251179	09/27/24		SFA - STUDENT ACTIVITY FUND			1,900.54
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2444	09/30/24	CRP		251185	09/30/24		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2506	09/26/24	CRP		251215	09/26/24		SFA - STUDENT ACTIVITY FUND			6,289.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2750	09/30/24	CRP		251513	09/30/24		SFA - STUDENT ACTIVITY FUND			784.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2982	09/30/24	CRP		251931	INTEREST		SFA - STUDENT ACTIVITY FUND			332.27
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	553	10/03/24	CRP		251511	10/03/24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	704	10/01/24	CRP		251581	10/01/24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	793	10/02/24	CRP		251614	10/02/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	843	10/03/24	CRP		251629	10/03/24		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	847	10/04/24	CRP		251631	10/04/24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	849	10/07/24	CRP		251632	10/07/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	854	10/08/24	CRP		251634	10/08/24		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	856	10/09/24	CRP		251635	10/09/24		SFA - STUDENT ACTIVITY FUND			69.00

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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1108	10/01/24	CRP		251793	10/1/24		SFA - STUDENT ACTIVITY FUND			2,212.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1114	10/03/24	CRP		251794	10/03/24		SFA - STUDENT ACTIVITY FUND			920.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1572	10/10/24	CRP		252003	10/10/24		SFA - STUDENT ACTIVITY FUND			182.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1573	10/15/24	CRP		252004	10/15/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1577	10/16/24	CRP		252007	10/16/24		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1584	10/17/24	CRP		252011	10/17/24		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1706	10/18/24	CRP		252065	10/18/24		SFA - STUDENT ACTIVITY FUND			314.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1999	10/21/24	CRP		252215	10/21/24		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2000	10/22/24	CRP		252218	10/22/24		SFA - STUDENT ACTIVITY FUND			452.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2334	10/10/24	CRP		252306	10/10/24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2340	10/18/24	CRP		252307	10/18/24		SFA - STUDENT ACTIVITY FUND			210.17
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2382	10/08/24	CRP		252310	10/08/2024		SFA - STUDENT ACTIVITY FUND			1,517.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2591	10/23/24	CRP		252382	10/23/24		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2592	10/24/24	CRP		252383	10/24/24		SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2594	10/25/24	CRP		252385	10/25/24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2595	10/28/24	CRP		252386	10/28/24		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2605	10/28/24	CRP		252391	10/25/24		SFA - STUDENT ACTIVITY FUND			2,371.50
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2704	10/29/24	CRP		252446	10/29/24		SFA - STUDENT ACTIVITY FUND			78.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2816	10/30/24	CRP		252499	10/30/24		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3028	10/31/24	CRP		252567	10/31/24		SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3131	10/31/24	CRP		252601	10/31/24		SFA - STUDENT ACTIVITY FUND			2,730.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3273	10/31/24	CRP		252805	INTEREST		SFA - STUDENT ACTIVITY FUND			340.45
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3311	10/30/24	CRP		252854	10/30/24		SFA - STUDENT ACTIVITY FUND			2,358.62
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	272	11/01/24	CRP		252773	11/1/24		SFA - STUDENT ACTIVITY FUND			141.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	286	11/04/24	CRP		252782	11/4/24		SFA - STUDENT ACTIVITY FUND			227.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	294	11/05/24	CRP		252789	11/5/24		SFA - STUDENT ACTIVITY FUND			262.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	297	11/06/24	CRP		252791	11/6/24		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	863	11/07/24	CRP		253133	11/07/2024		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	864	11/08/24	CRP		253134	11/8/24		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	868	11/12/24	CRP		253135	11/12/24		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	888	11/08/24	CRP		253141	11/8/24		SFA - STUDENT ACTIVITY FUND			706.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	894	11/01/24	CRP		253142	11/1/2024		SFA - STUDENT ACTIVITY FUND			2,646.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1009	11/13/24	CRP		253193	11/13/24		SFA - STUDENT ACTIVITY FUND			386.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1112	11/14/24	CRP		253241	11/14/24		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1245	11/15/24	CRP		253299	11/15/24		SFA - STUDENT ACTIVITY FUND			340.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1278	11/15/24	CRP		253309	11/15/24		SFA - STUDENT ACTIVITY FUND			293.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1399	11/18/24	CRP		253372	11/18/24		SFA - STUDENT ACTIVITY FUND			159.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1545	11/19/24	CRP		253426	11/19/24		SFA - STUDENT ACTIVITY FUND			240.99
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2073	11/22/24	CRP		253632	11/22/24		SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2258	11/21/24	CRP		253723	11/21/24		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2297	11/25/24	CRP		253752	11/25/24		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2301	11/26/24	CRP		253755	11/26/24		SFA - STUDENT ACTIVITY FUND			425.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2302	11/27/24	CRP		253756	11/27/24		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2305	11/29/24	CRP		253760	11/29/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2343	11/15/24	CRP		253774	11/15/24		SFA - STUDENT ACTIVITY FUND			1,357.86
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2617	11/30/24	CRP		253980	INTEREST		SFA - STUDENT ACTIVITY FUND			337.45
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2729	11/20/24	CRP		254144	11/20/24		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	56	12/02/24	CRP		253762	12/2/24		SFA - STUDENT ACTIVITY FUND			62.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	140	12/03/24	CRP		253806	12/3/24		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	214	12/04/24	CRP		253878	12/4/24		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	256	12/04/24	CRP		253902	12/4/24		SFA - STUDENT ACTIVITY FUND			747.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	445	12/06/24	CRP		254050	12/5/24		SFA - STUDENT ACTIVITY FUND			479.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	446	12/06/24	CRP		254053	12/6/24		SFA - STUDENT ACTIVITY FUND			261.49
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	578	12/09/24	CRP		254156	12/9/24		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	669	12/10/24	CRP		254208	12/10/24		SFA - STUDENT ACTIVITY FUND			206.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	714	12/06/24	CRP		254246	12/6/24		SFA - STUDENT ACTIVITY FUND			354.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	809	12/10/24	CRP		254289	12/9/24		SFA - STUDENT ACTIVITY FUND			820.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1001	12/13/24	CRP		254386	12/13/24		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1054	12/13/24	CRP		254402	12/13/24		SFA - STUDENT ACTIVITY FUND			54.95
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1209	12/11/24	CRP		254514	12/11/24		SFA - STUDENT ACTIVITY FUND			502.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1212	12/11/24	CRP		254515	12/11/24		SFA - STUDENT ACTIVITY FUND			1,166.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1271	12/12/24	CRP		254558	12/12/24		SFA - STUDENT ACTIVITY FUND			1,107.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1634	12/20/24	CRP		254706	12/20/24		SFA - STUDENT ACTIVITY FUND			1,124.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1654	12/20/24	CRP		254721	12/20/24		SFA - STUDENT ACTIVITY FUND			1,070.07
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1657	12/20/24	CRP		254722	12/20/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1942	12/23/24	CRP		254911	12/23/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1943	12/24/24	CRP		254912	12/24/24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1960	12/31/24	CRP		254924	INTEREST		SFA - STUDENT ACTIVITY FUND			311.79
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	31	01/03/25	CRP		254913	01/03/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	526	01/13/25	CRP		255182	01/13/25		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	555	01/14/25	CRP		255195	01/14/25		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	778	01/15/25	CRP		255335	01/15/25		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	779	01/16/25	CRP		255336	01/16/25		SFA - STUDENT ACTIVITY FUND			142.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	896	01/10/25	CRP		255423	01/10/25		SFA - STUDENT ACTIVITY FUND			4,667.30
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	913	01/17/25	CRP		255430	01/17/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1470	01/17/25	CRP		255668	01/17/2025		SFA - STUDENT ACTIVITY FUND			1,441.49
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1490	01/21/25	CRP		255680	01/21/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1492	01/29/25	CRP		255683	01/29/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1881	01/31/25	CRP		255880	INTEREST		SFA - STUDENT ACTIVITY FUND			292.74
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1943	01/31/25	CRP		255940	01/31/25		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	124	02/03/25	CRP		255944	02/03/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	126	02/04/25	CRP		255945	02/04/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	522	02/05/25	CRP		256171	2/5/25		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	526	02/07/25	CRP		256172	2/7/25		SFA - STUDENT ACTIVITY FUND			18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	596	02/10/25	CRP		256206	02/10/25		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	802	02/11/25	CRP		256306	02/11/25		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	889	02/12/25	CRP		256339	02/12/25		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1223	02/14/25	CRP		256484	02/14/25		SFA - STUDENT ACTIVITY FUND			173.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1226	02/13/25	CRP		256487	02/13/25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1274	02/14/25	CRP		256504	02/14/25		SFA - STUDENT ACTIVITY FUND			698.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1276	02/07/25	CRP		256507	02/07/25		SFA - STUDENT ACTIVITY FUND			412.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1281	02/05/25	CRP		256527	02/05/25		SFA - STUDENT ACTIVITY FUND			1,013.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1287	02/12/25	CRP		256529	02/12/25		SFA - STUDENT ACTIVITY FUND			870.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1319	02/14/25	CRP		256563	2/14/25		SFA - STUDENT ACTIVITY FUND			232.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1350	02/18/25	CRP		256575	02/18/25		SFA - STUDENT ACTIVITY FUND			152.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1518	02/19/25	CRP		256638	02/19/25		SFA - STUDENT ACTIVITY FUND			521.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1815	02/21/25	CRP		256770			SFA - STUDENT ACTIVITY FUND			164.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1832	02/21/25	CRP		256776	02/21/25		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1839	02/20/25	CRP		256777	02/20/25		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2700	02/24/25	CRP		257236	02/24/25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2701	02/25/25	CRP		257239	02/25/25		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2706	02/26/25	CRP		257246	02/26/25		SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2710	02/25/25	CRP		257250	02/27/25		SFA - STUDENT ACTIVITY FUND			497.80
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2714	02/28/25	CRP		257255	02/28/25		SFA - STUDENT ACTIVITY FUND			400.40
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2870	02/20/25	CRP		257448	02/20/25		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2976	02/28/25	CRP		257600	INTEREST		SFA - STUDENT ACTIVITY FUND			266.12
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3047	02/27/25	CRP		257699	02/27/25		SFA - STUDENT ACTIVITY FUND			586.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	150	03/07/25	CRP		257161	3/7/25		SFA - STUDENT ACTIVITY FUND			246.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	318	03/03/25	CRP		257258	03/03/25		SFA - STUDENT ACTIVITY FUND			235.70
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	321	03/04/25	CRP		257263	03/04/25		SFA - STUDENT ACTIVITY FUND			682.60
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	322	03/05/25	CRP		257264	03/05/25		SFA - STUDENT ACTIVITY FUND			126.60
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	323	03/06/25	CRP		257265	03/06/25		SFA - STUDENT ACTIVITY FUND			322.60
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	329	03/07/25	CRP		257268	03/07/25		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	332	03/10/25	CRP		257272	03/10/25		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	338	03/11/25	CRP		257283	03/11/25		SFA - STUDENT ACTIVITY FUND			449.30
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	613	03/13/25	CRP		257429	03/12/25		SFA - STUDENT ACTIVITY FUND			265.60
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	619	03/13/25	CRP		257430	03/13/25		SFA - STUDENT ACTIVITY FUND			498.80
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	886	03/14/25	CRP		257569	03/14/25		SFA - STUDENT ACTIVITY FUND			782.20
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	890	03/17/25	CRP		257573	03/17/25		SFA - STUDENT ACTIVITY FUND			536.50
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	989	03/18/25	CRP		257693	03/18/25		SFA - STUDENT ACTIVITY FUND			619.70
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1505	03/21/25	CRP		258006	03/21/25		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1506	03/24/25	CRP		258017	03/19/25		SFA - STUDENT ACTIVITY FUND			187.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1518	03/20/25	CRP		258022	03/20/25		SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1526	03/21/25	CRP		258023	03/21/25		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1527	03/24/25	CRP		258024	03/24/25		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1715	03/25/25	CRP		258089	03/25/25		SFA - STUDENT ACTIVITY FUND			142.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1957	03/26/25	CRP		258175	03/26/25		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1958	03/27/25	CRP		258176	03/27/25		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2369	03/28/25	CRP		258380	03/28/25		SFA - STUDENT ACTIVITY FUND			20.48
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2372	03/31/25	CRP		258383	03/31/25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2387	03/14/25	CRP		258395	03/14/25		SFA - STUDENT ACTIVITY FUND			1,817.42
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2390	03/28/25	CRP		258400	03/28/25		SFA - STUDENT ACTIVITY FUND			724.85
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2480	03/31/25	CRP		258494	INTEREST		SFA - STUDENT ACTIVITY FUND			286.53
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	32	04/01/25	CRP		258386	04/01/25		SFA - STUDENT ACTIVITY FUND			3.50
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	326	04/02/25	CRP		258573	04/02/2025		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	425	04/04/25	CRP		258615	04/04/25		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	469	04/04/25	CRP		258635	04/04/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	470	04/03/25	CRP		258636	04/03/2025		SFA - STUDENT ACTIVITY FUND			3.50
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	644	04/07/25	CRP		258746	04/07/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	767	04/08/25	CRP		258789	04/08/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1012	04/06/25	CRP		258912	04/03/2026		SFA - STUDENT ACTIVITY FUND			352.26
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1336	04/22/25	CRP		258916	04/04/2025		SFA - STUDENT ACTIVITY FUND			490.50
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1401	04/11/25	CRP		259088	04/11/2025		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1414	04/11/25	CRP		259089	04/11/2025		SFA - STUDENT ACTIVITY FUND			777.48
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1415	04/10/25	CRP		259090	4/10/25		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1569	04/10/25	CRP		259157	04/10/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1573	04/11/25	CRP		259163	04/11/25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1581	04/15/25	CRP		259168	04/15/25		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1854	04/25/25	CRP		259300	04/25/25		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1997	04/28/25	CRP		259373	04/28/25		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2003	04/25/25	CRP		259376	04/25/25		SFA - STUDENT ACTIVITY FUND			917.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2163	04/29/25	CRP		259461	4/29/25		SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2305	04/30/25	CRP		259509	04/30/2025		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2594	04/30/25	CRP		259738	INTEREST		SFA - STUDENT ACTIVITY FUND			258.16
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	49	05/01/25	CRP		259615	05/01/2025		SFA - STUDENT ACTIVITY FUND			487.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	143	05/02/25	CRP		259666	05/02/2025		SFA - STUDENT ACTIVITY FUND			306.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	168	05/02/25	CRP		259682	05/02/2025		SFA - STUDENT ACTIVITY FUND			556.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			2,295.27
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	255	05/05/25	CRP		259737	05/05/2025		SFA - STUDENT ACTIVITY FUND			763.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	400	05/06/25	CRP		259856	05/06/2025		SFA - STUDENT ACTIVITY FUND			781.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	757	05/12/25	CRP		260031	05/09/2025		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1020	05/07/25	CRP		260161	05/07/2025		SFA - STUDENT ACTIVITY FUND			164.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1022	05/08/25	CRP		260162	05/08/2025		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1029	05/09/25	CRP		260166	05/09/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1030	05/12/25	CRP		260169	05/12/25		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1033	05/13/25	CRP		260170	05/13/25		SFA - STUDENT ACTIVITY FUND			700.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1095	05/09/25	CRP		260190	05/09/2025		SFA - STUDENT ACTIVITY FUND			335.70
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1670	05/15/25	CRP		260429	05/15/2025		SFA - STUDENT ACTIVITY FUND			435.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1671	05/16/25	CRP		260430	05/16/2025		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1672	05/19/25	CRP		260431	05/19/2025		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1702	05/16/25	CRP		260434	05/16/2025		SFA - STUDENT ACTIVITY FUND			1,335.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1952	05/21/25	CRP		260510	05/21/25		SFA - STUDENT ACTIVITY FUND			1,074.45
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2208	05/27/25	CRP		260625	05/27/25		SFA - STUDENT ACTIVITY FUND			167.99
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2262	05/23/25	CRP		260680	05/23/25		SFA - STUDENT ACTIVITY FUND			604.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2435	05/28/25	CRP		260759	05/27/25		SFA - STUDENT ACTIVITY FUND			295.73
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2437	05/28/25	CRP		260761	05/27/25		SFA - STUDENT ACTIVITY FUND			-295.73
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2442	05/28/25	CRP		260764	05/28/25		SFA - STUDENT ACTIVITY FUND			127.74
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2874	05/29/25	CRP		260973	05/29/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2891	05/30/25	CRP		260994	INTEREST		SFA - STUDENT ACTIVITY FUND			273.39
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	147	06/02/25	CRP		261076	06/02/2025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	149	06/03/25	CRP		261077	06/03/2025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	341	06/05/25	CRP		261168	06/05/25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1637	06/30/25	CRP		261395	INTEREST		SFA - STUDENT ACTIVITY FUND			246.67
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1638	06/09/25	CRP		261399	06/09/2025		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	685	07/26/24	CRP		248916	370121		SFA - STUDENT ACTIVITY FUND			3,930.04
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1136	07/31/24	CRP		249158	INTEREST		SFA - STUDENT ACTIVITY FUND			15.73
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2389	08/16/24	CRP		250167	370122		SFA - STUDENT ACTIVITY FUND			57.71
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2393	08/16/24	CRP		250177	370123		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2400	08/23/24	CRP		250185	370124		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2407	08/23/24	CRP		250190	370125		SFA - STUDENT ACTIVITY FUND			217.73
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2413	08/23/24	CRP		250195	370126		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2414	08/30/24	CRP		250196	370127		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2415	08/30/24	CRP		250199			SFA - STUDENT ACTIVITY FUND			670.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2426	08/31/24	CRP		250207	INTEREST		SFA - STUDENT ACTIVITY FUND			21.20
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2451	08/02/24	CRP		250234	MPP		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2454	08/09/24	CRP		250239	MPP		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2455	08/13/24	CRP		250241	MPP		SFA - STUDENT ACTIVITY FUND			44.98
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2456	08/14/24	CRP		250243	MPP		SFA - STUDENT ACTIVITY FUND			103.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2457	08/16/24	CRP		250245	MPP		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2458	08/19/24	CRP		250246	MPP		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2459	08/20/24	CRP		250247	MPP		SFA - STUDENT ACTIVITY FUND			175.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2460	08/22/24	CRP		250248	MPP		SFA - STUDENT ACTIVITY FUND			100.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2461	08/23/24	CRP		250249	MPP		SFA - STUDENT ACTIVITY FUND			174.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2462	08/26/24	CRP		250250	MPP		SFA - STUDENT ACTIVITY FUND			149.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2464	08/27/24	CRP		250251	MPP		SFA - STUDENT ACTIVITY FUND			222.94
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2467	08/28/24	CRP		250253	MPP		SFA - STUDENT ACTIVITY FUND			44.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2470	08/29/24	CRP		250254	MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2472	08/30/24	CRP		250255	MPP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2617	09/04/24	CRP		251331	MPP REC		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2618	09/06/24	CRP		251333	MPP		SFA - STUDENT ACTIVITY FUND			80.00

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SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2620	09/10/24	CRP		251336	MPP		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2621	09/11/24	CRP		251337	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2623	09/18/24	CRP		251339	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2624	09/20/24	CRP		251340	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2625	09/23/24	CRP		251343	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2626	09/24/24	CRP		251346	MPP		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2627	09/27/24	CRP		251347	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2668	09/30/24	CRP		251393	INTEREST		SFA - STUDENT ACTIVITY FUND			13.56
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2670	09/20/24	CRP		251402	370129		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2671	09/20/24	CRP		251404	370130		SFA - STUDENT ACTIVITY FUND			59.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2676	09/27/24	CRP		251412	370131		SFA - STUDENT ACTIVITY FUND			352.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2677	09/27/24	CRP		251415	370132		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3570	10/01/24	CRP		253191			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3571	10/02/24	CRP		253198			SFA - STUDENT ACTIVITY FUND			37.99
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3572	10/04/24	CRP		253201			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3573	10/10/24	CRP		253202			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3574	10/11/24	CRP		253203			SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3575	10/15/24	CRP		253204			SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3577	10/16/24	CRP		253205			SFA - STUDENT ACTIVITY FUND			446.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3578	10/17/24	CRP		253206			SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3579	10/18/24	CRP		253208			SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3581	10/21/24	CRP		253209			SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3582	10/22/24	CRP		253210			SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3583	10/23/24	CRP		253211			SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3584	10/24/24	CRP		253212			SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3585	10/25/24	CRP		253213			SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3586	10/28/24	CRP		253214			SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3587	10/29/24	CRP		253215			SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3588	10/30/24	CRP		253216			SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3589	10/31/24	CRP		253217			SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3591	10/31/24	CRP		253219	INTEREST		SFA - STUDENT ACTIVITY FUND			9.52
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3598	10/28/24	CRP		253240	370133		SFA - STUDENT ACTIVITY FUND			267.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3600	10/28/24	CRP		253250	370134		SFA - STUDENT ACTIVITY FUND			5.52
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3601	10/28/24	CRP		253251	370135		SFA - STUDENT ACTIVITY FUND			69.73
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3602	10/28/24	CRP		253252	370136		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2849	11/01/24	CRP		254364			SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2850	11/04/24	CRP		254365			SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2851	11/05/24	CRP		254366			SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2856	11/06/24	CRP		254369			SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2857	11/07/24	CRP		254370			SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2858	11/12/24	CRP		254371			SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2859	11/14/24	CRP		254372			SFA - STUDENT ACTIVITY FUND			16.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2860	11/15/24	CRP		254373			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2861	11/19/24	CRP		254374			SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2862	11/22/24	CRP		254375			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2863	11/25/24	CRP		254376			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2864	11/26/24	CRP		254377			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2867	11/01/24	CRP		254379	370137		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2872	11/01/24	CRP		254397	370138		SFA - STUDENT ACTIVITY FUND			3,242.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2887	11/01/24	CRP		254398	370139		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2895	11/01/24	CRP		254418	370140		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2896	11/01/24	CRP		254435	370141		SFA - STUDENT ACTIVITY FUND			211.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2899	11/06/24	CRP		254447	370142		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2908	11/08/24	CRP		254449	370143		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2918	11/08/24	CRP		254450	370144		SFA - STUDENT ACTIVITY FUND			63.58
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2920	11/08/24	CRP		254452	370145		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2921	11/08/24	CRP		254454	370146		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2922	11/08/24	CRP		254455	370147		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2923	11/08/24	CRP		254457	370148		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2924	11/15/24	CRP		254458	370149		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2925	11/15/24	CRP		254459	370150		SFA - STUDENT ACTIVITY FUND			1,219.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2926	11/22/24	CRP		254460	370151		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2927	11/22/24	CRP		254461	370152-53		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2928	11/22/24	CRP		254462	370154		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2930	11/30/24	CRP		254471	INTEREST		SFA - STUDENT ACTIVITY FUND			24.84
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1276	12/05/24	CRP		254563	370155		SFA - STUDENT ACTIVITY FUND			2,050.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1277	12/05/24	CRP		254565	370156		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1715	12/20/24	CRP		254749	370157		SFA - STUDENT ACTIVITY FUND			541.96
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1725	12/20/24	CRP		254757	370158		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1729	12/20/24	CRP		254766	370159		SFA - STUDENT ACTIVITY FUND			4.98
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1737	12/20/24	CRP		254770	370160		SFA - STUDENT ACTIVITY FUND			194.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1890	12/31/24	CRP		254867	INTEREST		SFA - STUDENT ACTIVITY FUND			15.24
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1895	12/05/24	CRP		254872			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1896	12/06/24	CRP		254873			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1898	12/10/24	CRP		254876			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1829	01/17/25	CRP		255823	370161		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1830	01/29/25	CRP		255824	370165		SFA - STUDENT ACTIVITY FUND			108.76
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1833	01/17/25	CRP		255827	370162		SFA - STUDENT ACTIVITY FUND			66.76
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1834	01/17/25	CRP		255828	370163		SFA - STUDENT ACTIVITY FUND			182.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1835	01/29/25	CRP		255829	370164		SFA - STUDENT ACTIVITY FUND			2,237.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1982	01/31/25	CRP		255982	INTEREST		SFA - STUDENT ACTIVITY FUND			10.50
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2926	02/28/25	CRP		257522	INTEREST		SFA - STUDENT ACTIVITY FUND			29.29
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2947	02/04/25	CRP		257568	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2949	02/10/25	CRP		257571	MPP		SFA - STUDENT ACTIVITY FUND			20.00

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SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2951	02/11/25	CRP		257574	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2952	02/12/25	CRP		257575	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2954	02/13/25	CRP		257576	MPP		SFA - STUDENT ACTIVITY FUND			50.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2955	02/14/25	CRP		257577	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2956	02/18/25	CRP		257578	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2957	02/19/25	CRP		257579	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2958	02/20/25	CRP		257580	MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2961	02/21/25	CRP		257582	MPP		SFA - STUDENT ACTIVITY FUND			393.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2962	02/25/25	CRP		257584	MPP		SFA - STUDENT ACTIVITY FUND			303.49
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2964	02/26/25	CRP		257586	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2965	02/27/25	CRP		257587	MPP		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2967	02/28/25	CRP		257589	MPP		SFA - STUDENT ACTIVITY FUND			241.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2991	02/24/25	CRP		257641	MPP		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3010	02/03/25	CRP		257643	370166		SFA - STUDENT ACTIVITY FUND			6,120.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3011	02/14/25	CRP		257645	370167		SFA - STUDENT ACTIVITY FUND			88.39
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3013	02/14/25	CRP		257646	370168		SFA - STUDENT ACTIVITY FUND			69.96
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3016	02/14/25	CRP		257649	370169		SFA - STUDENT ACTIVITY FUND			115.27
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3018	02/14/25	CRP		257651	370170		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3020	02/14/25	CRP		257653	370171		SFA - STUDENT ACTIVITY FUND			642.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3024	02/21/25	CRP		257655	370172		SFA - STUDENT ACTIVITY FUND			455.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3026	02/21/25	CRP		257660	370173		SFA - STUDENT ACTIVITY FUND			94.88
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3027	02/28/25	CRP		257662	370174		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3029	02/28/25	CRP		257663	370175		SFA - STUDENT ACTIVITY FUND			614.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3031	02/28/25	CRP		257667	370176		SFA - STUDENT ACTIVITY FUND			58.39
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	895	03/24/25	CRP		257583	MPP		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	912	03/24/25	CRP		257640	MPP		SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2192	03/14/25	CRP		258256	370177		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2196	03/14/25	CRP		258258	370178		SFA - STUDENT ACTIVITY FUND			215.22
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2205	03/14/25	CRP		258260	370179		SFA - STUDENT ACTIVITY FUND			59.87
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2210	03/21/25	CRP		258266	370180		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2212	03/21/25	CRP		258268	370181		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2222	03/27/25	CRP		258274	370182		SFA - STUDENT ACTIVITY FUND			811.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2231	03/27/25	CRP		258281	370183		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2233	03/27/25	CRP		258283	370184		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2236	03/27/25	CRP		258286	370185		SFA - STUDENT ACTIVITY FUND			1,380.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2585	03/03/25	CRP		258624	MPP		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2586	03/04/25	CRP		258625	MPP		SFA - STUDENT ACTIVITY FUND			739.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2587	03/05/25	CRP		258626	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2588	03/06/25	CRP		258627	MPP		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2589	03/07/25	CRP		258628	MPP		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2591	03/10/25	CRP		258629	MPP		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2592	03/11/25	CRP		258631	MPP		SFA - STUDENT ACTIVITY FUND			84.00

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SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2593	03/12/25	CRP		258632	MPP		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2594	03/13/25	CRP		258633	MPP		SFA - STUDENT ACTIVITY FUND			141.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2596	03/14/25	CRP		258649	MPP		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2597	03/17/25	CRP		258650	MPP		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2598	03/18/25	CRP		258651	MPP		SFA - STUDENT ACTIVITY FUND			451.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2599	03/19/25	CRP		258652	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2600	03/20/25	CRP		258653	MPP		SFA - STUDENT ACTIVITY FUND			299.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2601	03/21/25	CRP		258654	MPP		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2602	03/24/25	CRP		258655	MPP		SFA - STUDENT ACTIVITY FUND			564.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2603	03/25/25	CRP		258656	MPP		SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2604	03/26/25	CRP		258657	MPP		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2605	03/27/25	CRP		258659	MPP		SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2606	03/28/25	CRP		258660	MPP		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2607	03/31/25	CRP		258663	MPP		SFA - STUDENT ACTIVITY FUND			376.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2616	03/31/25	CRP		258668	INTEREST		SFA - STUDENT ACTIVITY FUND			44.83
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2617	04/01/25	CRP		259762			SFA - STUDENT ACTIVITY FUND			484.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2618	04/02/25	CRP		259763			SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2619	04/03/25	CRP		259764			SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2621	04/04/25	CRP		259766			SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2623	04/07/25	CRP		259769			SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2624	04/08/25	CRP		259771			SFA - STUDENT ACTIVITY FUND			467.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2625	04/09/25	CRP		259773			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2627	04/10/25	CRP		259774			SFA - STUDENT ACTIVITY FUND			346.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2628	04/11/25	CRP		259776			SFA - STUDENT ACTIVITY FUND			179.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2629	04/14/25	CRP		259777			SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2630	04/15/25	CRP		259779			SFA - STUDENT ACTIVITY FUND			446.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2632	04/16/25	CRP		259780			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2633	04/18/25	CRP		259781			SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2634	04/21/25	CRP		259782			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2635	04/25/25	CRP		259783			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2636	04/28/25	CRP		259784			SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2638	04/29/25	CRP		259785			SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2640	04/30/25	CRP		259787			SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2808	04/30/25	CRP		260144	INTEREST		SFA - STUDENT ACTIVITY FUND			53.50
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2817	04/04/25	CRP		260149			SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2819	04/04/25	CRP		260150			SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2820	04/04/25	CRP		260151			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2821	04/04/25	CRP		260152			SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2822	04/25/25	CRP		260153			SFA - STUDENT ACTIVITY FUND			411.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2823	04/25/25	CRP		260155			SFA - STUDENT ACTIVITY FUND			75.49
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2276	05/23/25	CRP		260686	370192		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2283	05/23/25	CRP		260690	370194		SFA - STUDENT ACTIVITY FUND			376.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2704	05/23/25	CRP		260877	370193		SFA - STUDENT ACTIVITY FUND			268.35
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2715	05/23/25	CRP		260885	370195		SFA - STUDENT ACTIVITY FUND			811.60
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2718	05/23/25	CRP		260886	370196		SFA - STUDENT ACTIVITY FUND			13.80
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2724	05/23/25	CRP		260889	370197		SFA - STUDENT ACTIVITY FUND			3,746.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2729	05/23/25	CRP		260894	370198		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2733	05/23/25	CRP		260895	370199		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2737	05/23/25	CRP		260896	370200		SFA - STUDENT ACTIVITY FUND			20.85
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2972	05/01/25	CRP		261028	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2975	05/02/25	CRP		261029	MPP		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2976	05/05/25	CRP		261031	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2977	05/06/25	CRP		261032	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2978	05/07/25	CRP		261033	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2979	05/08/25	CRP		261034	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2980	05/09/25	CRP		261035	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2981	05/12/25	CRP		261036	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2982	05/14/25	CRP		261038	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2989	05/31/25	CRP		261043	INTEREST		SFA - STUDENT ACTIVITY FUND			47.29
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	377	06/05/25	CRP		261176	469601		SFA - STUDENT ACTIVITY FUND			199.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1775	06/30/25	CRP		261537	INTEREST		SFA - STUDENT ACTIVITY FUND			25.24
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1778	06/10/25	CRP		261544	MPP REC		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1179	07/31/24	CRP		249245	7/31/24		SFA - STUDENT ACTIVITY FUND			348.74
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1165	08/20/24	CRP		249534	8/20/24		SFA - STUDENT ACTIVITY FUND			292.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1166	08/19/24	CRP		249535	8/19/24		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1596	08/16/24	CRP		249731	8/16/24		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1599	08/15/24	CRP		249733	8//15/24		SFA - STUDENT ACTIVITY FUND			378.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1600	08/14/24	CRP		249735	8/14/24		SFA - STUDENT ACTIVITY FUND			308.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1602	08/13/24	CRP		249736	8/13/24		SFA - STUDENT ACTIVITY FUND			632.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1603	08/12/24	CRP		249737	8/12/24		SFA - STUDENT ACTIVITY FUND			503.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1617	08/21/24	CRP		249743	8/21/24		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1618	08/22/24	CRP		249744	8/22/24		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1624	08/26/24	CRP		249746	8/26/24		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1626	08/23/24	CRP		249747	8/23/24		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2250	08/27/24	CRP		250062	8/27/24		SFA - STUDENT ACTIVITY FUND			326.93
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2252	08/30/24	CRP		250063	8/30/24		SFA - STUDENT ACTIVITY FUND			44.98
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2259	08/26/24	CRP		250064	8/26/24		SFA - STUDENT ACTIVITY FUND			855.67
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2260	08/13/24	CRP		250065	8/13/24		SFA - STUDENT ACTIVITY FUND			162.32
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2392	08/31/24	CRP		250175	8/31/2024		SFA - STUDENT ACTIVITY FUND			347.12
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	535	09/06/24	CRP		250418	9/6/24		SFA - STUDENT ACTIVITY FUND			59.99
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	537	09/04/24	CRP		250420	9/4/24		SFA - STUDENT ACTIVITY FUND			102.78
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	538	09/03/24	CRP		250421	9/3/24		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	539	09/09/24	CRP		250423	9/9/24		SFA - STUDENT ACTIVITY FUND			94.99
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1536	09/09/24	CRP		250800	MPP		SFA - STUDENT ACTIVITY FUND			94.99

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SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1540	09/12/24	CRP		250803	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1630	09/20/24	CRP		250851	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1922	09/24/24	CRP		250947	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2250	09/26/24	CRP		251080	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2417	09/27/24	CRP		251171	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2498	09/30/24	CRP		251207	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2785	09/30/24	CRP		251567	09/30/24		SFA - STUDENT ACTIVITY FUND			341.39
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2808	09/09/24	CRP		251598	9/9/24		SFA - STUDENT ACTIVITY FUND			-94.99
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	211	10/01/24	CRP		251279	MPP		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	213	10/02/24	CRP		251280	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	369	10/03/24	CRP		251400	MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	370	10/04/24	CRP		251401	MPP		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	960	10/11/24	CRP		251699	10/11/24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	962	10/10/24	CRP		251700	10/10/24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	977	10/09/24	CRP		251706	10/9/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	980	10/08/24	CRP		251710	10/8/24		SFA - STUDENT ACTIVITY FUND			124.99
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	984	10/07/24	CRP		251714	10/7/24		SFA - STUDENT ACTIVITY FUND			237.72
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2636	10/15/24	CRP		252412	10/15/24		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2637	10/16/24	CRP		252413	10/16/23		SFA - STUDENT ACTIVITY FUND			176.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3135	10/17/24	CRP		252606	10/17/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3136	10/18/24	CRP		252607	10/18/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3137	10/21/24	CRP		252608	10/21/24		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3139	10/23/24	CRP		252612	10/23/24		SFA - STUDENT ACTIVITY FUND			149.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3140	10/28/24	CRP		252613	10/28/24		SFA - STUDENT ACTIVITY FUND			345.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3143	10/24/24	CRP		252617	10/24/24		SFA - STUDENT ACTIVITY FUND			321.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3148	10/22/24	CRP		252624	10/22/24		SFA - STUDENT ACTIVITY FUND			428.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3153	10/25/24	CRP		252630	10/25/24		SFA - STUDENT ACTIVITY FUND			311.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3164	10/29/24	CRP		252643	10/29/24		SFA - STUDENT ACTIVITY FUND			801.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3166	10/30/24	CRP		252644	10/30/24		SFA - STUDENT ACTIVITY FUND			128.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3168	10/31/24	CRP		252645	10/31/24		SFA - STUDENT ACTIVITY FUND			411.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3352	10/11/24	CRP		252915	10/22/14		SFA - STUDENT ACTIVITY FUND			88.63
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3353	10/29/24	CRP		252917	10/29/24		SFA - STUDENT ACTIVITY FUND			104.97
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3375	10/31/24	CRP		252938	10/31/24		SFA - STUDENT ACTIVITY FUND			326.12
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3444	10/29/24	CRP		253056	10/29/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	844	11/08/24	CRP		253122	11/8/24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2256	11/01/24	CRP		253722	11/01/24		SFA - STUDENT ACTIVITY FUND			231.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2259	11/04/24	CRP		253724	11/4/24		SFA - STUDENT ACTIVITY FUND			253.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2260	11/05/24	CRP		253725	11/5/24		SFA - STUDENT ACTIVITY FUND			293.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2261	11/06/24	CRP		253726	11/6/24		SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2279	11/07/24	CRP		253741	11/7/24		SFA - STUDENT ACTIVITY FUND			474.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2280	11/08/24	CRP		253742	11/8/24		SFA - STUDENT ACTIVITY FUND			185.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2281	11/12/24	CRP		253743	11/12/24		SFA - STUDENT ACTIVITY FUND			643.25

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SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2283	11/13/24	CRP		253745	11/13/24		SFA - STUDENT ACTIVITY FUND			1,095.25
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2286	11/14/24	CRP		253747	11/14/24		SFA - STUDENT ACTIVITY FUND			316.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2298	11/15/24	CRP		253753	11/15/24		SFA - STUDENT ACTIVITY FUND			796.25
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2299	11/18/24	CRP		253754	11/18/24		SFA - STUDENT ACTIVITY FUND			392.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2515	11/19/24	CRP		253898	11/19/24		SFA - STUDENT ACTIVITY FUND			940.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2518	11/20/24	CRP		253900	11/20/24		SFA - STUDENT ACTIVITY FUND			161.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2620	11/21/24	CRP		253983	11/21/24		SFA - STUDENT ACTIVITY FUND			249.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2627	11/22/24	CRP		253988	11/22/24		SFA - STUDENT ACTIVITY FUND			359.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2631	11/25/24	CRP		253993	11/25/24		SFA - STUDENT ACTIVITY FUND			524.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2632	11/26/24	CRP		253995	11/26/24		SFA - STUDENT ACTIVITY FUND			517.25
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2676	11/27/24	CRP		254051	11/27/24		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2677	11/29/24	CRP		254052	11/29/24		SFA - STUDENT ACTIVITY FUND			19.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2678	11/22/24	CRP		254054	11/22/24		SFA - STUDENT ACTIVITY FUND			59.66
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2681	11/15/24	CRP		254064	11/15/24		SFA - STUDENT ACTIVITY FUND			110.39
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2682	11/30/24	CRP		254065	11/30/24		SFA - STUDENT ACTIVITY FUND			328.82
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2728	11/22/24	CRP		254143	018		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2760	11/15/24	CRP		254205	11/15/24		SFA - STUDENT ACTIVITY FUND			-110.39
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2761	11/15/24	CRP		254206	11/15/24		SFA - STUDENT ACTIVITY FUND			110.29
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1148	12/13/24	CRP		254493	12/13/24		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1151	12/06/24	CRP		254494	12/6/24		SFA - STUDENT ACTIVITY FUND			64.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1169	12/02/24	CRP		254505	12/2/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1213	12/03/24	CRP		254516	12/3/24		SFA - STUDENT ACTIVITY FUND			39.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1214	12/05/24	CRP		254518	12/5/24		SFA - STUDENT ACTIVITY FUND			35.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1216	12/09/24	CRP		254521	12/9/24		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1714	12/16/24	CRP		254751	12/16/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1716	12/11/24	CRP		254752	12/11/24		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1717	12/11/24	CRP		254753	12/18/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1719	12/17/24	CRP		254754	12/17/24		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1724	12/12/24	CRP		254760	12/12/24		SFA - STUDENT ACTIVITY FUND			191.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1732	12/10/24	CRP		254769	12/10/24		SFA - STUDENT ACTIVITY FUND			285.50
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1733	12/13/24	CRP		254771	12/13/24		SFA - STUDENT ACTIVITY FUND			3,424.91
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2024	12/20/24	CRP		254981	12/20/24		SFA - STUDENT ACTIVITY FUND			1,651.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2154	12/27/24	CRP		255077	12/27/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2155	12/24/24	CRP		255078	12/24/24		SFA - STUDENT ACTIVITY FUND			14.74
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2156	12/23/24	CRP		255079	12/23/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2160	12/31/24	CRP		255080	12/31/24		SFA - STUDENT ACTIVITY FUND			331.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1770	01/17/25	CRP		255778	1/17/25		SFA - STUDENT ACTIVITY FUND			44.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1772	01/21/25	CRP		255779	1/21/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1773	01/16/25	CRP		255780	1/16/25		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1774	01/22/25	CRP		255782	1/22/25		SFA - STUDENT ACTIVITY FUND			85.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1775	01/30/25	CRP		255783	1/30/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1777	01/31/25	CRP		255784	1/31/24		SFA - STUDENT ACTIVITY FUND			64.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1779	01/14/25	CRP		255786	1/14/25		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2174	01/31/25	CRP		256221	1/31/25		SFA - STUDENT ACTIVITY FUND			306.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2177	01/17/25	CRP		256222	1/17/25		SFA - STUDENT ACTIVITY FUND			606.04
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2336	02/26/25	CRP		256983	2/26/25		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2347	02/18/25	CRP		256986	2/18/25		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2350	02/14/25	CRP		256987	2/14/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2354	02/04/25	CRP		256990	2/4/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2357	02/10/25	CRP		256991	2/10/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2366	02/07/25	CRP		256992	2/7/25		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2367	02/06/25	CRP		256993	2/6/25		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2581	02/03/25	CRP		257068	2/3/25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2582	02/24/25	CRP		257069	2/24/25		SFA - STUDENT ACTIVITY FUND			121.60
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2583	02/19/25	CRP		257070	2/19/25		SFA - STUDENT ACTIVITY FUND			62.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2586	02/20/25	CRP		257071	2/20/25		SFA - STUDENT ACTIVITY FUND			74.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2588	02/25/25	CRP		257072	2/25/25		SFA - STUDENT ACTIVITY FUND			64.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2843	02/27/25	CRP		257412	2/27/25		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2845	02/28/25	CRP		257414	2/28/25		SFA - STUDENT ACTIVITY FUND			25.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2846	02/07/25	CRP		257417	2/7/25		SFA - STUDENT ACTIVITY FUND			4,055.08
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2852	02/28/25	CRP		257421	2/28/25		SFA - STUDENT ACTIVITY FUND			281.45
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2855	02/11/25	CRP		257426	2/11/25		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2856	02/21/25	CRP		257427	2/21/25		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1329	03/03/25	CRP		257898	3/3/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1334	03/04/25	CRP		257900	3/4/25		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1335	03/06/25	CRP		257901	3/6/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1336	03/07/25	CRP		257902	3/7/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2244	03/13/25	CRP		258290	3/13/25		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2247	03/17/25	CRP		258293	3/17/25		SFA - STUDENT ACTIVITY FUND			93.44
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2248	03/20/25	CRP		258294	3/20/25		SFA - STUDENT ACTIVITY FUND			179.90
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2250	03/21/25	CRP		258296	3/21/5		SFA - STUDENT ACTIVITY FUND			68.13
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2291	03/25/25	CRP		258319	3/25/25		SFA - STUDENT ACTIVITY FUND			147.34
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2293	03/27/25	CRP		258321	3/27/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2294	03/31/25	CRP		258323	3/31/25		SFA - STUDENT ACTIVITY FUND			76.79
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2296	03/28/25	CRP		258324	3/28/25		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2676	03/31/25	CRP		258745	3/31/25		SFA - STUDENT ACTIVITY FUND			309.98
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2678	03/21/25	CRP		258747	3/21/25		SFA - STUDENT ACTIVITY FUND			79.29
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2005	04/01/25	CRP		259378	4/1//15		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2006	04/02/25	CRP		259379	4/2/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2099	04/03/25	CRP		259411	4/3/25		SFA - STUDENT ACTIVITY FUND			39.59
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2100	04/04/25	CRP		259412	4/4/25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2101	04/08/25	CRP		259413	4/8/25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2104	04/09/25	CRP		259414	4/9/25		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2106	04/10/25	CRP		259415	4/10/25		SFA - STUDENT ACTIVITY FUND			10.00

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SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2107	04/11/25	CRP		259416	4/11/25		SFA - STUDENT ACTIVITY FUND			46.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2108	04/15/25	CRP		259418	4/15/25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2111	04/16/25	CRP		259419	4/16/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2113	04/22/25	CRP		259421	4/22/25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2114	04/25/25	CRP		259422	4/25/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2386	04/28/25	CRP		259553	4/28/25		SFA - STUDENT ACTIVITY FUND			80.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2387	04/29/25	CRP		259554	4/29/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2716	04/11/25	CRP		259884	4/11/25		SFA - STUDENT ACTIVITY FUND			87.59
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2719	04/30/25	CRP		259886	04/30/25		SFA - STUDENT ACTIVITY FUND			293.12
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1532	05/12/25	CRP		260349	5/12/25		SFA - STUDENT ACTIVITY FUND			64.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1534	05/08/25	CRP		260350	5/8/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1538	05/09/25	CRP		260352	5/9/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1539	05/15/25	CRP		260353	5/15/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1542	05/16/25	CRP		260354	5/16/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1543	05/01/25	CRP		260355	5/1/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1544	05/02/25	CRP		260356	5/3/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1547	05/05/25	CRP		260358	5/5/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1550	05/06/25	CRP		260361	5/6/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1551	05/07/25	CRP		260362	5/7/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2947	05/20/25	CRP		261018	5/20/25		SFA - STUDENT ACTIVITY FUND			12.74
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2948	05/21/25	CRP		261019	5/21/25		SFA - STUDENT ACTIVITY FUND			24.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2949	05/28/25	CRP		261020	5/28/25		SFA - STUDENT ACTIVITY FUND			16.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3070	05/30/25	CRP		261096	5/30/25		SFA - STUDENT ACTIVITY FUND			70.70
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3071	05/02/25	CRP		261098	5/2/25		SFA - STUDENT ACTIVITY FUND			3,195.83
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3078	05/30/25	CRP		261100	5/30/25		SFA - STUDENT ACTIVITY FUND			307.67
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1931	06/03/25	CRP		261674	6/3/25		SFA - STUDENT ACTIVITY FUND			71.94
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1932	06/09/25	CRP		261675	6/9/95		SFA - STUDENT ACTIVITY FUND			7.76
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1947	06/30/25	CRP		261681	6/30/25		SFA - STUDENT ACTIVITY FUND			297.31
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1245	07/31/24	CRP		249359	7.31.24		SFA - STUDENT ACTIVITY FUND			283.99
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	954	08/01/24	CRP		249439	8.1.24		SFA - STUDENT ACTIVITY FUND			2,113.80
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1192	08/01/24	CRP		249543			SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1194	08/05/24	CRP		249545	8.5.24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1201	08/08/24	CRP		249551	8.8.24		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1205	08/09/24	CRP		249552	8.9.24		SFA - STUDENT ACTIVITY FUND			1,600.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1217	08/12/24	CRP		249553	8.12.24		SFA - STUDENT ACTIVITY FUND			1,685.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1218	08/13/24	CRP		249560	8.13.24		SFA - STUDENT ACTIVITY FUND			1,255.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1219	08/14/24	CRP		249561	8.14.24		SFA - STUDENT ACTIVITY FUND			545.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1230	08/15/24	CRP		249570	8.15.24		SFA - STUDENT ACTIVITY FUND			630.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1776	08/16/24	CRP		249846	8.16.24		SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1785	08/15/24	CRP		249854	8.15.24		SFA - STUDENT ACTIVITY FUND			127.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1797	08/19/24	CRP		249858	8.19.24		SFA - STUDENT ACTIVITY FUND			365.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1802	08/20/24	CRP		249864	8.20.24		SFA - STUDENT ACTIVITY FUND			810.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2132	08/21/24	CRP		250012	8.21.24		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2137	08/22/24	CRP		250013			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2145	08/23/24	CRP		250015	8.22.24		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2148	08/23/24	CRP		250016	8.23.24		SFA - STUDENT ACTIVITY FUND			58.32
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2166	08/26/24	CRP		250022	8.26.24		SFA - STUDENT ACTIVITY FUND			444.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2450	08/27/24	CRP		250238	8.27.24		SFA - STUDENT ACTIVITY FUND			293.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2478	08/28/24	CRP		250265	8.28.24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2480	08/29/24	CRP		250267	8.29.24		SFA - STUDENT ACTIVITY FUND			1,319.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2484	08/29/24	CRP		250271	8.29.24		SFA - STUDENT ACTIVITY FUND			341.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2489	08/30/24	CRP		250273	8.30.24		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2491	08/31/24	CRP		250275	8.31.24		SFA - STUDENT ACTIVITY FUND			307.07
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2495	08/30/24	CRP		250278	8.30.24		SFA - STUDENT ACTIVITY FUND			161.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2509	09/03/24	CRP		251219	9.3.24		SFA - STUDENT ACTIVITY FUND			636.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2511	09/04/24	CRP		251220	9.4.24		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2513	09/04/24	CRP		251221	9..24		SFA - STUDENT ACTIVITY FUND			0.01
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2528	09/04/24	CRP		251222	9.4.24		SFA - STUDENT ACTIVITY FUND			1,787.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2685	09/05/24	CRP		251438	9.5.24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2686	09/06/24	CRP		251439	9.6.24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2689	09/09/24	CRP		251440	9.9.24		SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2690	09/09/24	CRP		251442	9.9.24		SFA - STUDENT ACTIVITY FUND			4,996.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2696	09/09/24	CRP		251450	9.9.24		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2698	09/10/24	CRP		251453	9.10.24		SFA - STUDENT ACTIVITY FUND			292.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2699	09/13/24	CRP		251455	9.13.24		SFA - STUDENT ACTIVITY FUND			99.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2700	09/16/24	CRP		251456	9.16.24		SFA - STUDENT ACTIVITY FUND			94.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2702	09/17/24	CRP		251457	9.17.24		SFA - STUDENT ACTIVITY FUND			32.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2708	09/18/24	CRP		251462	9.18.24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2710	09/19/24	CRP		251464	9.19.24		SFA - STUDENT ACTIVITY FUND			47.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2713	09/20/24	CRP		251466	9.20.24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2714	09/20/24	CRP		251468	9.20.24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2716	09/23/24	CRP		251469	9.23.24		SFA - STUDENT ACTIVITY FUND			52.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2720	09/24/24	CRP		251479	9.24.24		SFA - STUDENT ACTIVITY FUND			87.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2722	09/24/24	CRP		251481	9.24.24		SFA - STUDENT ACTIVITY FUND			1,073.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2723	09/25/24	CRP		251482	9.25.25		SFA - STUDENT ACTIVITY FUND			2,440.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2724	09/26/24	CRP		251483	9.26.24		SFA - STUDENT ACTIVITY FUND			74.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2725	09/27/24	CRP		251484	9.27.24		SFA - STUDENT ACTIVITY FUND			57.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2726	09/30/24	CRP		251485	9.30.24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2729	09/30/24	CRP		251490	9.30.24		SFA - STUDENT ACTIVITY FUND			325.37
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1136	10/01/24	CRP		251809			SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1137	10/02/24	CRP		251810	10.2.24		SFA - STUDENT ACTIVITY FUND			84.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1138	10/03/24	CRP		251811	10.3.24		SFA - STUDENT ACTIVITY FUND			94.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1142	10/04/24	CRP		251812	10.4.24		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1147	10/07/24	CRP		251815	10.7.24		SFA - STUDENT ACTIVITY FUND			117.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1149	10/08/24	CRP		251816	10.8.24		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1150	10/09/24	CRP		251818	10.8.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1151	10/10/24	CRP		251819	10.10.24		SFA - STUDENT ACTIVITY FUND			2,092.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1155	10/10/24	CRP		251824	10.10.24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1162	10/11/24	CRP		251829	10.11.24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1166	10/11/24	CRP		251831	10.11.2024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1891	10/15/24	CRP		252167			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1895	10/16/24	CRP		252174	10.16.24		SFA - STUDENT ACTIVITY FUND			362.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1896	10/17/24	CRP		252175	10.17.24		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1911	10/18/24	CRP		252181	10.18.24		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2141	10/21/24	CRP		252268	10.21.24		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2143	10/22/24	CRP		252269	10.22.24		SFA - STUDENT ACTIVITY FUND			177.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2167	10/23/24	CRP		252272	10.23.24		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2935	10/24/24	CRP		252534	10.24.24		SFA - STUDENT ACTIVITY FUND			22.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2938	10/25/24	CRP		252535	10.25.24		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2941	10/28/24	CRP		252536	10.28.24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2944	10/28/24	CRP		252539	10.28.24		SFA - STUDENT ACTIVITY FUND			84.69
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2947	10/29/24	CRP		252540	10.29.24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2948	10/30/24	CRP		252541	10.30.24		SFA - STUDENT ACTIVITY FUND			82.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2971	10/30/24	CRP		252549	10.30.24		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2981	10/31/24	CRP		252553	10.31.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3415	10/31/24	CRP		252999	10.31.24		SFA - STUDENT ACTIVITY FUND			318.04
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	618	11/01/24	CRP		253001	11.01.24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	624	11/04/24	CRP		253002	11.4.24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1293	11/05/24	CRP		253317	11.5.24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1294	11/06/24	CRP		253318	11.6.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1302	11/07/24	CRP		253324	11.7.24		SFA - STUDENT ACTIVITY FUND			49.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1303	11/04/24	CRP		253325	11.4.24		SFA - STUDENT ACTIVITY FUND			398.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1304	11/04/24	CRP		253326	11.4.24		SFA - STUDENT ACTIVITY FUND			760.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1315	11/07/24	CRP		253332	11.7.24		SFA - STUDENT ACTIVITY FUND			141.95
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1743	11/12/24	CRP		253504			SFA - STUDENT ACTIVITY FUND			456.21
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1744	11/12/24	CRP		253507	11.12.24		SFA - STUDENT ACTIVITY FUND			26.50
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1745	11/13/24	CRP		253509	11.13.24		SFA - STUDENT ACTIVITY FUND			187.38
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1760	11/14/24	CRP		253517	11.14.24		SFA - STUDENT ACTIVITY FUND			169.38
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1761	11/15/24	CRP		253518	11.15.24		SFA - STUDENT ACTIVITY FUND			110.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1762	11/18/24	CRP		253519	11.18.24		SFA - STUDENT ACTIVITY FUND			17.50
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1763	11/19/24	CRP		253521	11.19.24		SFA - STUDENT ACTIVITY FUND			91.96
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2512	11/18/24	CRP		253889			SFA - STUDENT ACTIVITY FUND			742.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2513	11/22/24	CRP		253896	11.22.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2575	11/21/24	CRP		253938			SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2576	11/25/24	CRP		253940	11.25.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2578	11/26/24	CRP		253941	11.26.24		SFA - STUDENT ACTIVITY FUND			122.30

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SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2580	11/29/24	CRP		253943	11.29.24		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2584	11/22/24	CRP		253945	11.22.24		SFA - STUDENT ACTIVITY FUND			738.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2585	11/30/24	CRP		253952	11.30.24		SFA - STUDENT ACTIVITY FUND			278.33
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	705	12/02/24	CRP		254241	12.2.24		SFA - STUDENT ACTIVITY FUND			44.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	706	12/03/24	CRP		254242	12.3.24		SFA - STUDENT ACTIVITY FUND			77.38
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	708	12/03/24	CRP		254243	12.3.24		SFA - STUDENT ACTIVITY FUND			786.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	709	12/03/24	CRP		254244	12.3.24		SFA - STUDENT ACTIVITY FUND			54.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	710	12/05/24	CRP		254245	12.5.24		SFA - STUDENT ACTIVITY FUND			339.52
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	713	12/05/24	CRP		254247	12.6.24		SFA - STUDENT ACTIVITY FUND			113.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	715	12/06/24	CRP		254248	12.6.24		SFA - STUDENT ACTIVITY FUND			42.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	716	12/09/24	CRP		254250	12.9.24		SFA - STUDENT ACTIVITY FUND			77.38
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1585	12/10/24	CRP		254688	12.10.24		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1586	12/11/24	CRP		254689	12.11.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1587	12/13/24	CRP		254691	12.13.24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1590	12/16/24	CRP		254692	12.16.24		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1641	12/17/24	CRP		254711	12.17.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1645	12/13/24	CRP		254713	12.13.24		SFA - STUDENT ACTIVITY FUND			478.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1648	12/18/24	CRP		254716	12.18.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1679	12/19/24	CRP		254731	12.19.24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1680	12/20/24	CRP		254732	12.20.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2148	12/23/24	CRP		255074	12.23.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2149	12/24/24	CRP		255075	12.24.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2150	12/31/24	CRP		255076	12.31.24		SFA - STUDENT ACTIVITY FUND			258.72
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1380	01/07/25	CRP		255627	1.7.25		SFA - STUDENT ACTIVITY FUND			459.18
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1857	01/07/25	CRP		255859	1.7.25		SFA - STUDENT ACTIVITY FUND			4,028.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1858	01/09/25	CRP		255860	1.9.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1892	01/14/25	CRP		255862	1.14.25		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1896	01/15/25	CRP		255887	1.15.25		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1897	01/16/25	CRP		255888	1.16.25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1898	01/17/25	CRP		255889	1.17.25		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2012	01/17/25	CRP		256028	1.17.25		SFA - STUDENT ACTIVITY FUND			258.43
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2013	01/21/25	CRP		256029	1.21.25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2105	01/28/25	CRP		256115	1.28.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2109	01/30/25	CRP		256118	1.30.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2110	01/31/25	CRP		256119	1.31.25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2111	01/31/25	CRP		256120			SFA - STUDENT ACTIVITY FUND			244.39
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	440	02/03/25	CRP		256121	2.3.25		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	441	02/04/25	CRP		256130	2.4.25		SFA - STUDENT ACTIVITY FUND			109.98
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	442	02/05/25	CRP		256131	2.5.25		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	806	02/04/25	CRP		256307	2.4.25		SFA - STUDENT ACTIVITY FUND			867.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	807	02/11/25	CRP		256308	2.6.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	808	02/07/25	CRP		256309	2.7.25		SFA - STUDENT ACTIVITY FUND			17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	809	02/07/25	CRP		256310	2.7.25		SFA - STUDENT ACTIVITY FUND			748.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	810	02/07/25	CRP		256311	2.7.25		SFA - STUDENT ACTIVITY FUND			167.13
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	812	02/10/25	CRP		256314	2.10.25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	905	02/11/25	CRP		256345	2.11.25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1079	02/13/25	CRP		256426	2.13.25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1848	02/14/25	CRP		256778	2.14.25		SFA - STUDENT ACTIVITY FUND			791.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1851	02/14/25	CRP		256780	2.14.25		SFA - STUDENT ACTIVITY FUND			518.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1869	02/14/25	CRP		256786	2.14.25		SFA - STUDENT ACTIVITY FUND			43.98
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2150	02/18/25	CRP		256917			SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2152	02/19/25	CRP		256918	2.19.25		SFA - STUDENT ACTIVITY FUND			59.24
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2155	02/20/25	CRP		256919	2.20.25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2156	02/21/25	CRP		256920	2.21.25		SFA - STUDENT ACTIVITY FUND			688.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2158	02/21/25	CRP		256921	2.21.25		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2160	02/25/25	CRP		256922	2.25.25		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2804	02/27/25	CRP		257340	2.27.25		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2810	02/28/25	CRP		257346	2.28.25		SFA - STUDENT ACTIVITY FUND			142.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2830	02/28/25	CRP		257384	2.28.25		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2832	02/28/25	CRP		257385	2.28.25		SFA - STUDENT ACTIVITY FUND			77.50
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2854	02/28/25	CRP		257423	2.28.25		SFA - STUDENT ACTIVITY FUND			221.54
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2908	02/21/25	CRP		257497	2.21.25		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	610	03/03/25	CRP		257424	3.3.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	616	03/04/25	CRP		257425	3.4.25		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	621	03/07/25	CRP		257432	3.7.25		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	622	03/10/25	CRP		257433	3.10.25		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	624	03/11/25	CRP		257435	3.11.25		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1467	03/12/25	CRP		257966	3.12.25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1474	03/13/25	CRP		257968	3.13.25		SFA - STUDENT ACTIVITY FUND			327.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1479	03/14/25	CRP		257970	3.14.25		SFA - STUDENT ACTIVITY FUND			313.48
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1483	03/17/25	CRP		257974	3.17.25		SFA - STUDENT ACTIVITY FUND			347.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1487	03/18/25	CRP		257976	3.18.25		SFA - STUDENT ACTIVITY FUND			153.92
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1490	03/19/25	CRP		257979	3.18.25		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1493	03/20/25	CRP		257983	3.20.25		SFA - STUDENT ACTIVITY FUND			129.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1495	03/21/25	CRP		257986	3.21.25		SFA - STUDENT ACTIVITY FUND			710.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1497	03/21/25	CRP		257991	3.21.25		SFA - STUDENT ACTIVITY FUND			221.20
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1500	03/21/25	CRP		257993	3.21.25		SFA - STUDENT ACTIVITY FUND			434.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1501	03/24/25	CRP		257995	3.24.25		SFA - STUDENT ACTIVITY FUND			116.72
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1639	03/25/25	CRP		258066	3.25.25		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2754	03/26/25	CRP		258869			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2755	03/27/25	CRP		258870	3.27.25		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2756	03/28/25	CRP		258871	3.28.25		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2757	03/31/25	CRP		258872	3.31.25		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2758	03/31/25	CRP		258873	3.31.25		SFA - STUDENT ACTIVITY FUND			247.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2759	03/28/25	CRP		258889	3.28.25		SFA - STUDENT ACTIVITY FUND			224.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2764	03/18/25	CRP		258895	3.18.25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1022	04/01/25	CRP		258923	4.1.25		SFA - STUDENT ACTIVITY FUND			542.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1024	04/01/25	CRP		258924	4.1.25		SFA - STUDENT ACTIVITY FUND			390.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1025	04/02/25	CRP		258926	4.2.25		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1028	04/03/25	CRP		258927	4.3.25		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1029	04/04/25	CRP		258928	4.4.25		SFA - STUDENT ACTIVITY FUND			162.49
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1030	04/04/25	CRP		258930	4.4.25		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1031	04/07/25	CRP		258932	4.7.25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1032	04/08/25	CRP		258933	4.8.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1034	04/08/25	CRP		258935	4.8.25		SFA - STUDENT ACTIVITY FUND			544.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1035	04/09/25	CRP		258936	4.9.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1660	04/11/25	CRP		259204	4.11.25		SFA - STUDENT ACTIVITY FUND			767.88
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1661	04/11/25	CRP		259205	4.11.25		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1662	04/15/25	CRP		259206	4.15.25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1663	04/16/25	CRP		259207	4.16.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1664	04/18/25	CRP		259208	4.18.25		SFA - STUDENT ACTIVITY FUND			98.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2471	04/24/25	CRP		259631	4.24.25		SFA - STUDENT ACTIVITY FUND			474.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2472	04/28/25	CRP		259632	4.28.25		SFA - STUDENT ACTIVITY FUND			567.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2473	04/28/25	CRP		259633			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2474	04/30/25	CRP		259634	4.30.25		SFA - STUDENT ACTIVITY FUND			245.98
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	384	05/01/25	CRP		259833			SFA - STUDENT ACTIVITY FUND			159.86
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	396	05/05/25	CRP		259849	5.1.25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	398	05/06/25	CRP		259850	5.6.25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	399	05/01/25	CRP		259854	5.1.25		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	807	05/07/25	CRP		260056	5.7.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	808	05/08/25	CRP		260057	5.8.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	809	05/09/25	CRP		260058	5.9.25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	812	05/09/25	CRP		260061	5.9.25		SFA - STUDENT ACTIVITY FUND			4,071.60
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	820	05/12/25	CRP		260062	5.12.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1362	05/12/25	CRP		260261	5.12.25		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1363	05/13/25	CRP		260262	5.13.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1372	05/15/25	CRP		260265	5.15..25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2275	05/16/25	CRP		260687	5.16.25		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2277	05/21/25	CRP		260688	5.21.25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2278	05/22/25	CRP		260689	5.22.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2727	05/28/25	CRP		260893	5.28.25		SFA - STUDENT ACTIVITY FUND			67.49
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2828	05/30/25	CRP		260928	5.30.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2830	05/31/25	CRP		260930	5.31.25		SFA - STUDENT ACTIVITY FUND			255.65
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	455	06/03/25	CRP		261204	6.3.25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1830	06/30/25	CRP		261579	6.30.25		SFA - STUDENT ACTIVITY FUND			241.87
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	665	07/15/24	CRP		248897	07.15.24		SFA - STUDENT ACTIVITY FUND			22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	666	07/18/24	CRP		248900	07.18.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1349	07/31/24	CRP		250035	07.31.24		SFA - STUDENT ACTIVITY FUND			332.52
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	231	08/05/24	CRP		249113	08.05.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	232	08/06/24	CRP		249114	08.06.24		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	442	08/08/24	CRP		249169	08.08.24		SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	443	08/07/24	CRP		249171	08.08.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	515	08/09/24	CRP		249204	08.09.24		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	552	08/12/24	CRP		249222	08.12.24		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	629	08/13/24	CRP		249261	08.13.24		SFA - STUDENT ACTIVITY FUND			252.93
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	693	08/14/24	CRP		249315	08.14.24		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	847	08/15/24	CRP		249360	08.15.24		SFA - STUDENT ACTIVITY FUND			423.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	884	08/16/24	CRP		249376	08.16.24		SFA - STUDENT ACTIVITY FUND			454.98
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	985	08/19/24	CRP		249454	08.19.24		SFA - STUDENT ACTIVITY FUND			382.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1149	08/20/24	CRP		249529	08.20.24		SFA - STUDENT ACTIVITY FUND			716.13
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1257	08/21/24	CRP		249580	08.21.24		SFA - STUDENT ACTIVITY FUND			199.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1365	08/22/24	CRP		249619	08.22.24		SFA - STUDENT ACTIVITY FUND			300.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1502	08/23/24	CRP		249677	08.23.24		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1567	08/23/24	CRP		249707	08.23.2024		SFA - STUDENT ACTIVITY FUND			355.45
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1591	08/26/24	CRP		249726	08.26.24		SFA - STUDENT ACTIVITY FUND			169.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1715	08/27/24	CRP		249791	08.27.24		SFA - STUDENT ACTIVITY FUND			233.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1899	08/28/24	CRP		249905	08.28.24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2088	08/29/24	CRP		250008	08.29.24		SFA - STUDENT ACTIVITY FUND			251.74
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2208	08/30/24	CRP		250040	08.30.24		SFA - STUDENT ACTIVITY FUND			340.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2606	08/31/24	CRP		250444	08.31.24		SFA - STUDENT ACTIVITY FUND			336.65
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2645	08/02/24	CRP		250519	08.02.24		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	6	09/03/24	CRP		250097	09.03.24		SFA - STUDENT ACTIVITY FUND			567.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	57	09/03/24	CRP		250156	09.03.2024		SFA - STUDENT ACTIVITY FUND			205.39
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	99	09/04/24	CRP		250171	09.04.24		SFA - STUDENT ACTIVITY FUND			1,273.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	199	09/05/24	CRP		250216	09.05.24		SFA - STUDENT ACTIVITY FUND			428.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	354	09/06/24	CRP		250307	09.06.24		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	476	09/09/24	CRP		250381	09.09.24		SFA - STUDENT ACTIVITY FUND			619.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	617	09/10/24	CRP		250467	09.10.24		SFA - STUDENT ACTIVITY FUND			899.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	829	09/11/24	CRP		250544	09.11.24		SFA - STUDENT ACTIVITY FUND			407.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	842	09/12/24	CRP		250553	09.12.24		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	843	09/13/24	CRP		250554	09.13.24		SFA - STUDENT ACTIVITY FUND			286.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	977	09/16/24	CRP		250612	09.16.24		SFA - STUDENT ACTIVITY FUND			289.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1085	09/17/24	CRP		250667	09.17.24		SFA - STUDENT ACTIVITY FUND			544.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1200	09/18/24	CRP		250697	09.18.24		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1246	09/18/24	CRP		250716	09.18.2024		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1329	09/19/24	CRP		250739	09.19.24		SFA - STUDENT ACTIVITY FUND			193.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1508	09/20/24	CRP		250790	09.20.24		SFA - STUDENT ACTIVITY FUND			228.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1665	09/23/24	CRP		250870	09.23.24		SFA - STUDENT ACTIVITY FUND			395.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1798	09/24/24	CRP		250908	09.24.24		SFA - STUDENT ACTIVITY FUND			442.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1919	09/25/24	CRP		250945	09.25.24		SFA - STUDENT ACTIVITY FUND			314.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2068	09/26/24	CRP		251010	09.26.24		SFA - STUDENT ACTIVITY FUND			372.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2224	09/27/24	CRP		251071	09.27.24		SFA - STUDENT ACTIVITY FUND			217.54
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2409	09/30/24	CRP		251167	09.30.24		SFA - STUDENT ACTIVITY FUND			233.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2745	09/30/24	CRP		251502	09.30.24		SFA - STUDENT ACTIVITY FUND			345.36
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3162	09/13/24	CRP		252542	09.13.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3163	09/26/24	CRP		252543	09.26.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	206	10/03/24	CRP		251275	10.03.24		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	243	10/01/24	CRP		251287	10.1.24		SFA - STUDENT ACTIVITY FUND			823.89
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	244	10/02/24	CRP		251288	10.02.24		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	326	10/03/24	CRP		251329	10.03.24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	359	10/07/24	CRP		251391	10.07.24		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	479	10/08/24	CRP		251480	10.08.24		SFA - STUDENT ACTIVITY FUND			593.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	639	10/09/24	CRP		251540	10.09.24		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	800	10/10/24	CRP		251621	10.10.24		SFA - STUDENT ACTIVITY FUND			344.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	983	10/11/24	CRP		251715	10.11.24		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1301	10/15/24	CRP		251892	10.15.24		SFA - STUDENT ACTIVITY FUND			569.93
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1394	10/16/24	CRP		251925	10.16.24		SFA - STUDENT ACTIVITY FUND			848.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1571	10/17/24	CRP		252002	10.17.24		SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1667	10/18/24	CRP		252039	10.18.24		SFA - STUDENT ACTIVITY FUND			221.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1813	10/21/24	CRP		252131	10.21.24		SFA - STUDENT ACTIVITY FUND			271.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2476	10/22/24	CRP		252339	10.22.24		SFA - STUDENT ACTIVITY FUND			309.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2479	10/23/24	CRP		252341	10.23.24		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2480	10/24/24	CRP		252342	10.24.24		SFA - STUDENT ACTIVITY FUND			148.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2481	10/25/24	CRP		252343	10.25.25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2528	10/28/24	CRP		252361	10.28.24		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2681	10/29/24	CRP		252438	10.29.24		SFA - STUDENT ACTIVITY FUND			191.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2823	10/30/24	CRP		252501	10.30.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2968	10/31/24	CRP		252545	10.31.24		SFA - STUDENT ACTIVITY FUND			48.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3160	10/31/24	CRP		252639	10.31.24		SFA - STUDENT ACTIVITY FUND			330.88
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3531	10/04/24	CRP		253143	10.04.24		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	45	11/01/24	CRP		252598	11.01.24		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	87	11/01/24	CRP		252638	11.01.2024		SFA - STUDENT ACTIVITY FUND			226.75
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	142	11/04/24	CRP		252681	11.04.24		SFA - STUDENT ACTIVITY FUND			83.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	239	11/05/24	CRP		252762	11.05.24		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	254	11/06/24	CRP		252768	11.06.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	390	11/07/24	CRP		252905	11.07.24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	540	11/08/24	CRP		252953	11.08.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	623	11/08/24	CRP		253005	11.08.2024		SFA - STUDENT ACTIVITY FUND			635.09
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	854	11/12/24	CRP		253128	11.12.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	932	11/13/24	CRP		253169	11.13.24		SFA - STUDENT ACTIVITY FUND			148.99

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SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1124	11/14/24	CRP		253244	11.14.24		SFA - STUDENT ACTIVITY FUND			89.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1246	11/15/24	CRP		253300	11.15.24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1343	11/18/24	CRP		253352	11.18.24		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1501	11/19/24	CRP		253407	11.19.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1820	11/21/24	CRP		253545	11.21.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1983	11/22/24	CRP		253601	11.22.24		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2228	11/25/24	CRP		253697	11.25.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2232	11/26/24	CRP		253700	11.26.24		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2235	11/27/24	CRP		253703	11.27.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2444	11/30/24	CRP		253835	11.30.24		SFA - STUDENT ACTIVITY FUND			320.50
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	107	12/03/24	CRP		253788	12.03.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	297	12/05/24	CRP		253944	12.05.24		SFA - STUDENT ACTIVITY FUND			124.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	421	12/06/24	CRP		254026	12.06.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	505	12/06/24	CRP		254062	12.06.24		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	506	12/09/24	CRP		254114	12.09.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	631	12/10/24	CRP		254189	12.10.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	867	12/12/24	CRP		254321	12.12.24		SFA - STUDENT ACTIVITY FUND			79.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1000	12/13/24	CRP		254387	12.13.24		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1106	12/13/24	CRP		254466	12.13.2024		SFA - STUDENT ACTIVITY FUND			3,792.66
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1135	12/16/24	CRP		254487	12.16.24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1249	12/17/24	CRP		254534	12.17.24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1373	12/18/24	CRP		254603	12.18.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1519	12/19/24	CRP		254659	12.19.24		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1647	12/20/24	CRP		254715	12.20.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1711	12/20/24	CRP		254747	12.20.2024		SFA - STUDENT ACTIVITY FUND			3,191.15
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1842	12/23/24	CRP		254828	12.23.24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1843	12/24/24	CRP		254830	12.24.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1848	12/27/24	CRP		254835	12.27.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1852	12/31/24	CRP		254837	12.31.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1954	12/31/24	CRP		254922	12.31.24		SFA - STUDENT ACTIVITY FUND			308.23
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	238	01/09/25	CRP		255047	01.09.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	333	01/10/25	CRP		255091	01.10.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	448	01/13/25	CRP		255145	01.13.25		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	566	01/14/25	CRP		255201	01.14.25		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	792	01/16/25	CRP		255351	01.16.25		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	871	01/17/25	CRP		255409	01.17.25		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	963	01/17/25	CRP		255445	01.17.2025		SFA - STUDENT ACTIVITY FUND			3,500.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1044	01/21/25	CRP		255474	01.21.25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1047	01/22/25	CRP		255476	01.22.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1050	01/23/25	CRP		255479	01.23.25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1530	01/30/25	CRP		255700	01.30.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1648	01/31/25	CRP		255730	01.31.25		SFA - STUDENT ACTIVITY FUND			20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1856	01/31/25	CRP		255858			SFA - STUDENT ACTIVITY FUND			295.04
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	17	02/03/25	CRP		255822	02.03.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	102	02/04/25	CRP		255929	02.04.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	181	02/05/25	CRP		255996	02.05.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	324	02/06/25	CRP		256058	02.06.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	464	02/07/25	CRP		256142	02/07/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	564	02/07/25	CRP		256189	02.07.25		SFA - STUDENT ACTIVITY FUND			331.08
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	586	02/10/25	CRP		256200	02.10.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	707	02/11/25	CRP		256279	02.11.25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	985	02/13/25	CRP		256391	02.13.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1043	02/13/25	CRP		256408	02.13.2025		SFA - STUDENT ACTIVITY FUND			166.12
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1143	02/14/25	CRP		256445	02.14.25		SFA - STUDENT ACTIVITY FUND			27.24
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1549	02/18/25	CRP		256647	02.18.25		SFA - STUDENT ACTIVITY FUND			34.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1553	02/19/25	CRP		256648	02.19.25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1636	02/20/25	CRP		256676	02.20.25		SFA - STUDENT ACTIVITY FUND			140.85
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1787	02/21/25	CRP		256757	02.21.25		SFA - STUDENT ACTIVITY FUND			75.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1865	02/21/25	CRP		256784	02.21.2025		SFA - STUDENT ACTIVITY FUND			105.40
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1906	02/24/25	CRP		256806	02.24.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2034	02/25/25	CRP		256872	02.25.25		SFA - STUDENT ACTIVITY FUND			79.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2140	02/26/25	CRP		256914	02.26.25		SFA - STUDENT ACTIVITY FUND			39.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2281	02/27/25	CRP		256960	02.27.25		SFA - STUDENT ACTIVITY FUND			115.39
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2459	02/28/25	CRP		257026	02.28.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2514	02/28/25	CRP		257040	02.28.2025		SFA - STUDENT ACTIVITY FUND			1,024.14
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2950	02/28/25	CRP		257572	02.28.25		SFA - STUDENT ACTIVITY FUND			268.77
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	98	03/03/25	CRP		257129	03.03.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	99	03/04/25	CRP		257130	03.04.25		SFA - STUDENT ACTIVITY FUND			64.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	219	03/11/25	CRP		257197	03.11.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	381	03/12/25	CRP		257315	03.12.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	579	03/13/25	CRP		257401	03.13.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	708	03/14/25	CRP		257460	03.14.25		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	862	03/17/25	CRP		257560	03.17.25		SFA - STUDENT ACTIVITY FUND			99.93
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	981	03/18/25	CRP		257689	03.18.25		SFA - STUDENT ACTIVITY FUND			92.44
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1193	03/20/25	CRP		257805	03.20.25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1319	03/21/25	CRP		257893	03.21.25		SFA - STUDENT ACTIVITY FUND			74.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1610	03/25/25	CRP		258047	03.25.25		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1773	03/26/25	CRP		258106	03.26.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2055	03/28/25	CRP		258210	03.28.25		SFA - STUDENT ACTIVITY FUND			50.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2523	03/31/25	CRP		258539	03.31.25		SFA - STUDENT ACTIVITY FUND			79.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2970	03/31/25	CRP		259577	03.31.25		SFA - STUDENT ACTIVITY FUND			296.51
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	244	04/01/25	CRP		258541	04.01.25		SFA - STUDENT ACTIVITY FUND			144.40
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	245	04/03/25	CRP		258542	04.03.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	489	04/04/25	CRP		258644	04.04.25		SFA - STUDENT ACTIVITY FUND			66.00

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SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	530	04/07/25	CRP		258692	04.07.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	685	04/08/25	CRP		258769	04.08.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	821	04/09/25	CRP		258842	04.09.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	939	04/10/25	CRP		258882	04.10.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1074	04/11/25	CRP		258946	04.11.25		SFA - STUDENT ACTIVITY FUND			39.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1128	04/11/25	CRP		258981	04.11.25		SFA - STUDENT ACTIVITY FUND			30.85
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1381	04/14/25	CRP		259081	04.14.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1386	04/15/25	CRP		259083	04.15.25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1390	04/16/25	CRP		259084	04.16.25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1393	04/18/25	CRP		259086	04.18.25		SFA - STUDENT ACTIVITY FUND			5.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1759	04/25/25	CRP		259237	04.25.25		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1819	04/25/25	CRP		259288	04.25.2025		SFA - STUDENT ACTIVITY FUND			107.75
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1928	04/28/25	CRP		259334	04.28.25		SFA - STUDENT ACTIVITY FUND			27.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2132	04/29/25	CRP		259438	04.29.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2781	04/30/25	CRP		260068	04.30.25		SFA - STUDENT ACTIVITY FUND			273.75
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	204	05/02/25	CRP		259711	05.02.25		SFA - STUDENT ACTIVITY FUND			1,230.89
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	545	05/06/25	CRP		259927	05.06.25		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	546	05/08/25	CRP		259928	05.08.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	650	05/09/25	CRP		259975	05.09.25		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	742	05/12/25	CRP		260024	05.12.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	931	05/13/25	CRP		260106	05.13.25		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1016	05/14/25	CRP		260158	05.14.25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1165	05/15/25	CRP		260208	05.15.25		SFA - STUDENT ACTIVITY FUND			77.44
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1290	05/16/25	CRP		260249	05.16.25		SFA - STUDENT ACTIVITY FUND			212.99
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1406	05/16/25	CRP		260290	05.16.2025		SFA - STUDENT ACTIVITY FUND			6,272.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1445	05/19/25	CRP		260309	05.19.25		SFA - STUDENT ACTIVITY FUND			435.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1630	05/20/25	CRP		260408	05.20.25		SFA - STUDENT ACTIVITY FUND			289.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1788	05/21/25	CRP		260462	05.21.25		SFA - STUDENT ACTIVITY FUND			120.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1939	05/22/25	CRP		260504	05.22.25		SFA - STUDENT ACTIVITY FUND			52.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2233	05/23/25	CRP		260657	05.23.25		SFA - STUDENT ACTIVITY FUND			57.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2235	05/27/25	CRP		260659	05.27.25		SFA - STUDENT ACTIVITY FUND			109.17
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2409	05/28/25	CRP		260742	05.28.25		SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2502	05/29/25	CRP		260787	05.29.25		SFA - STUDENT ACTIVITY FUND			20.94
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2674	05/30/25	CRP		260874	05.30.25		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2785	05/30/25	CRP		260907	05.30.2025		SFA - STUDENT ACTIVITY FUND			619.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2821	05/31/25	CRP		260921	05.31.25		SFA - STUDENT ACTIVITY FUND			285.93
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	3	06/02/25	CRP		260919	06.02.25		SFA - STUDENT ACTIVITY FUND			17.74
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	133	06/03/25	CRP		261057	06.03.25		SFA - STUDENT ACTIVITY FUND			46.93
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	297	06/05/25	CRP		261156	06.05.25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	342	06/05/25	CRP		261165	06.05.2025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1636	06/09/25	CRP		261391	06.09.25		SFA - STUDENT ACTIVITY FUND			18.49
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1687	06/30/25	CRP		261429	06.30.25		SFA - STUDENT ACTIVITY FUND			274.57

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SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	981	07/23/24	CRP		249016			SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	982	07/29/24	CRP		249017			SFA - STUDENT ACTIVITY FUND			5.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	984	07/31/24	CRP		249018			SFA - STUDENT ACTIVITY FUND			19.97
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	461	08/06/24	CRP		249183			SFA - STUDENT ACTIVITY FUND			62.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	463	08/07/24	CRP		249184			SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	465	08/08/24	CRP		249185			SFA - STUDENT ACTIVITY FUND			72.98
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	467	08/09/24	CRP		249186			SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	621	08/12/24	CRP		249255			SFA - STUDENT ACTIVITY FUND			115.66
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	622	08/13/24	CRP		249256			SFA - STUDENT ACTIVITY FUND			487.94
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	694	08/14/24	CRP		249316			SFA - STUDENT ACTIVITY FUND			292.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	810	08/15/24	CRP		249346			SFA - STUDENT ACTIVITY FUND			324.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	885	08/16/24	CRP		249378			SFA - STUDENT ACTIVITY FUND			661.92
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1011	08/19/24	CRP		249468			SFA - STUDENT ACTIVITY FUND			447.94
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			677.93
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1278	08/21/24	CRP		249591			SFA - STUDENT ACTIVITY FUND			181.98
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1419	08/22/24	CRP		249637			SFA - STUDENT ACTIVITY FUND			512.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			495.98
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			401.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			560.96
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1901	08/28/24	CRP		249907			SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			472.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			319.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2315	08/29/24	CRP		250096	1149		SFA - STUDENT ACTIVITY FUND			2,787.57
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	106	09/03/24	CRP		250173			SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			485.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	759	09/10/24	CRP		250510	1150		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			308.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			402.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			610.93
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			289.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			309.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			289.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	987	09/16/24	CRP		250616			SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			391.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1229	09/18/24	CRP		250709			SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1346	09/19/24	CRP		250741			SFA - STUDENT ACTIVITY FUND			386.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1514	09/20/24	CRP		250793			SFA - STUDENT ACTIVITY FUND			201.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1637	09/23/24	CRP		250855			SFA - STUDENT ACTIVITY FUND			256.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1797	09/24/24	CRP		250907			SFA - STUDENT ACTIVITY FUND			442.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1924	09/25/24	CRP		250948			SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2049	09/26/24	CRP		251005			SFA - STUDENT ACTIVITY FUND			138.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			265.01
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2377	09/30/24	CRP		251155			SFA - STUDENT ACTIVITY FUND			154.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2787	09/24/24	CRP		251568	1151		SFA - STUDENT ACTIVITY FUND			922.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2881	09/10/24	CRP		251703	1150		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2889	09/25/24	CRP		251732	1152		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2890	09/17/24	CRP		251733	1153		SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3032	09/10/24	CRP		252074	1150		SFA - STUDENT ACTIVITY FUND			-804.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	669	10/01/24	CRP		251554			SFA - STUDENT ACTIVITY FUND			423.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	670	10/02/24	CRP		251555			SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	671	10/03/24	CRP		251557			SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			209.55
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	673	10/07/24	CRP		251561			SFA - STUDENT ACTIVITY FUND			151.90
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	675	10/08/24	CRP		251563			SFA - STUDENT ACTIVITY FUND			106.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	676	10/09/24	CRP		251564			SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	774	10/10/24	CRP		251605			SFA - STUDENT ACTIVITY FUND			49.74
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	954	10/11/24	CRP		251694			SFA - STUDENT ACTIVITY FUND			47.75
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1017	10/01/24	CRP		251734	1154		SFA - STUDENT ACTIVITY FUND			3,148.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1383	10/15/24	CRP		251920			SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1384	10/16/24	CRP		251921			SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1701	10/17/24	CRP		252062			SFA - STUDENT ACTIVITY FUND			67.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1702	10/18/24	CRP		252064			SFA - STUDENT ACTIVITY FUND			116.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1708	10/15/24	CRP		252068	1155		SFA - STUDENT ACTIVITY FUND			2,087.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1969	10/22/24	CRP		252206			SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1970	10/22/24	CRP		252207			SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2099	10/23/24	CRP		252258			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2275	10/24/24	CRP		252294			SFA - STUDENT ACTIVITY FUND			211.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2664	10/25/24	CRP		252428			SFA - STUDENT ACTIVITY FUND			230.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			298.94
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			631.65
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2829	10/30/24	CRP		252505			SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2972	10/31/24	CRP		252550			SFA - STUDENT ACTIVITY FUND			362.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3124	10/23/24	CRP		252596	1156		SFA - STUDENT ACTIVITY FUND			1,809.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3125	10/31/24	CRP		252597	1157		SFA - STUDENT ACTIVITY FUND			3,361.29
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3144	10/11/24	CRP		252618			SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3147	10/25/24	CRP		252621			SFA - STUDENT ACTIVITY FUND			394.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	74	11/01/24	CRP		252616			SFA - STUDENT ACTIVITY FUND			218.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	76	11/01/24	CRP		252623			SFA - STUDENT ACTIVITY FUND			736.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	267	11/01/24	CRP		252770	1158		SFA - STUDENT ACTIVITY FUND			599.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	276	11/04/24	CRP		252774			SFA - STUDENT ACTIVITY FUND			271.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			527.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	279	11/06/24	CRP		252776			SFA - STUDENT ACTIVITY FUND			234.02
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	822	11/07/24	CRP		253115			SFA - STUDENT ACTIVITY FUND			505.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	823	11/08/24	CRP		253116			SFA - STUDENT ACTIVITY FUND			616.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	825	11/12/24	CRP		253117			SFA - STUDENT ACTIVITY FUND			963.69
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	852	11/08/24	CRP		253127	1159		SFA - STUDENT ACTIVITY FUND			606.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	946	11/12/24	CRP		253173	1160		SFA - STUDENT ACTIVITY FUND			15,102.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			875.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	991	11/13/24	CRP		253188	1161		SFA - STUDENT ACTIVITY FUND			5,068.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1229	11/14/24	CRP		253294			SFA - STUDENT ACTIVITY FUND			348.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1231	11/15/24	CRP		253296			SFA - STUDENT ACTIVITY FUND			209.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1335	11/18/24	CRP		253349			SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			628.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1527	11/15/24	CRP		253419	1162		SFA - STUDENT ACTIVITY FUND			738.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1675	11/20/24	CRP		253476			SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1970	11/21/24	CRP		253593			SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1971	11/22/24	CRP		253595			SFA - STUDENT ACTIVITY FUND			297.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2016	11/21/24	CRP		253608	1163		SFA - STUDENT ACTIVITY FUND			441.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2020	11/20/24	CRP		253611	1164		SFA - STUDENT ACTIVITY FUND			640.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2035	11/08/24	CRP		253616	1165		SFA - STUDENT ACTIVITY FUND			602.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2036	11/15/24	CRP		253617	1166		SFA - STUDENT ACTIVITY FUND			938.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2037	11/22/24	CRP		253618	1167		SFA - STUDENT ACTIVITY FUND			972.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2250	11/25/24	CRP		253718			SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2252	11/26/24	CRP		253719			SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2253	11/27/24	CRP		253720			SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2254	11/29/24	CRP		253721			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2278	11/29/24	CRP		253740			SFA - STUDENT ACTIVITY FUND			1,016.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	526	12/05/24	CRP		254126			SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	529	12/06/24	CRP		254128			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	530	12/09/24	CRP		254131			SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	785	12/10/24	CRP		254278			SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	786	12/11/24	CRP		254279			SFA - STUDENT ACTIVITY FUND			149.44
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1056	12/12/24	CRP		254404			SFA - STUDENT ACTIVITY FUND			73.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1057	12/13/24	CRP		254405			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1059	12/13/24	CRP		254407	1168		SFA - STUDENT ACTIVITY FUND			226.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1120	12/16/24	CRP		254477			SFA - STUDENT ACTIVITY FUND			162.49
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			476.71
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1299	12/17/24	CRP		254570	1169		SFA - STUDENT ACTIVITY FUND			2,434.81
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1377	12/18/24	CRP		254608			SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1521	12/19/24	CRP		254660			SFA - STUDENT ACTIVITY FUND			85.80
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1649	12/20/24	CRP		254717			SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1651	12/20/24	CRP		254719	1170		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1883	12/23/24	CRP		254862			SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1884	12/24/24	CRP		254864			SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1886	12/27/24	CRP		254865			SFA - STUDENT ACTIVITY FUND			5.00

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SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1892	12/30/24	CRP		254870	1171		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	341	01/10/25	CRP		255097			SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	472	01/13/25	CRP		255160			SFA - STUDENT ACTIVITY FUND			20.30
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	573	01/14/25	CRP		255207			SFA - STUDENT ACTIVITY FUND			35.86
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	702	01/15/25	CRP		255273			SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	790	01/16/25	CRP		255347			SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1028	01/17/25	CRP		255459	1172		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1040	01/17/25	CRP		255471			SFA - STUDENT ACTIVITY FUND			18.05
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1042	01/21/25	CRP		255473			SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			257.50
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1046	01/23/25	CRP		255477			SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1048	01/24/25	CRP		255478			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1049	01/27/25	CRP		255480			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1282	01/28/25	CRP		255599	1173		SFA - STUDENT ACTIVITY FUND			493.33
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1536	01/29/25	CRP		255703			SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1652	01/31/25	CRP		255733			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	98	02/03/25	CRP		255926			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	99	02/04/25	CRP		255927			SFA - STUDENT ACTIVITY FUND			144.74
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	192	02/05/25	CRP		255999			SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	475	02/07/25	CRP		256154	1174		SFA - STUDENT ACTIVITY FUND			1,092.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	479	02/06/25	CRP		256156			SFA - STUDENT ACTIVITY FUND			119.75
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	480	02/07/25	CRP		256157			SFA - STUDENT ACTIVITY FUND			48.15
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	593	02/10/25	CRP		256205			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	750	02/11/25	CRP		256292			SFA - STUDENT ACTIVITY FUND			174.72
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	851	02/12/25	CRP		256332			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	999	02/13/25	CRP		256399			SFA - STUDENT ACTIVITY FUND			120.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1152	02/14/25	CRP		256451			SFA - STUDENT ACTIVITY FUND			108.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1154	02/14/25	CRP		256452	1175		SFA - STUDENT ACTIVITY FUND			682.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1341	02/18/25	CRP		256573			SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			292.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1638	02/20/25	CRP		256677			SFA - STUDENT ACTIVITY FUND			187.18
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2291	02/21/25	CRP		256969			SFA - STUDENT ACTIVITY FUND			1,704.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2627	02/28/25	CRP		257115			SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2760	02/21/25	CRP		257302			SFA - STUDENT ACTIVITY FUND			276.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2761	02/24/25	CRP		257303			SFA - STUDENT ACTIVITY FUND			74.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			271.90
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			294.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	782	03/04/25	CRP		257499			SFA - STUDENT ACTIVITY FUND			256.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	783	03/05/25	CRP		257500			SFA - STUDENT ACTIVITY FUND			94.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	784	03/06/25	CRP		257501			SFA - STUDENT ACTIVITY FUND			78.49
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	785	03/07/25	CRP		257503			SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	786	03/10/25	CRP		257504			SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	788	03/11/25	CRP		257506			SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1014	03/12/25	CRP		257716			SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1040	03/13/25	CRP		257736			SFA - STUDENT ACTIVITY FUND			646.49
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			337.74
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			423.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			1,288.89
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1053	03/14/25	CRP		257740	1178		SFA - STUDENT ACTIVITY FUND			456.09
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1096	03/19/25	CRP		257763			SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			332.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1307	03/21/25	CRP		257885			SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1308	03/21/25	CRP		257886	1179		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1414	03/24/25	CRP		257942			SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1612	03/25/25	CRP		258051			SFA - STUDENT ACTIVITY FUND			165.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1935	03/27/25	CRP		258172			SFA - STUDENT ACTIVITY FUND			36.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2075	03/28/25	CRP		258214			SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2467	03/31/25	CRP		258476			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	545	04/04/25	CRP		258703	1180		SFA - STUDENT ACTIVITY FUND			224.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			808.86
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	547	04/02/25	CRP		258706			SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	550	04/03/25	CRP		258708			SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	551	04/04/25	CRP		258710			SFA - STUDENT ACTIVITY FUND			218.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	552	04/07/25	CRP		258711			SFA - STUDENT ACTIVITY FUND			163.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	773	04/08/25	CRP		258790			SFA - STUDENT ACTIVITY FUND			472.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1614	04/11/25	CRP		259188	1181		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1615	04/18/25	CRP		259189	1182		SFA - STUDENT ACTIVITY FUND			188.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1616	04/09/25	CRP		259190			SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			251.94
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			363.98
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			581.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1792	04/25/25	CRP		259267	1183		SFA - STUDENT ACTIVITY FUND			1,987.10
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			730.43
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1971	04/16/25	CRP		259350			SFA - STUDENT ACTIVITY FUND			217.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1973	04/17/25	CRP		259352			SFA - STUDENT ACTIVITY FUND			153.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1974	04/18/25	CRP		259354			SFA - STUDENT ACTIVITY FUND			197.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1976	04/21/25	CRP		259356			SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1991	04/22/25	CRP		259366			SFA - STUDENT ACTIVITY FUND			329.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1992	04/23/25	CRP		259367			SFA - STUDENT ACTIVITY FUND			139.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1993	04/24/25	CRP		259368			SFA - STUDENT ACTIVITY FUND			513.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1994	04/25/25	CRP		259371			SFA - STUDENT ACTIVITY FUND			1,656.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1996	04/28/25	CRP		259372			SFA - STUDENT ACTIVITY FUND			365.85
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2071	04/28/25	CRP		259401	1184		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			899.44
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2249	04/30/25	CRP		259481			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	38	05/01/25	CRP		259606			SFA - STUDENT ACTIVITY FUND			347.90
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	159	05/02/25	CRP		259674			SFA - STUDENT ACTIVITY FUND			232.39
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			482.89
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			1,417.87
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	432	05/07/25	CRP		259878			SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	516	05/08/25	CRP		259914			SFA - STUDENT ACTIVITY FUND			778.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	674	05/09/25	CRP		259987			SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			333.73
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			743.22
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1044	05/14/25	CRP		260177			SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			301.79
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1447	05/16/25	CRP		260311			SFA - STUDENT ACTIVITY FUND			317.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1448	05/19/25	CRP		260312			SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			134.49
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1860	05/21/25	CRP		260480			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1934	05/22/25	CRP		260502			SFA - STUDENT ACTIVITY FUND			70.98
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2090	05/23/25	CRP		260555			SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2199	05/27/25	CRP		260619			SFA - STUDENT ACTIVITY FUND			291.48
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2430	05/28/25	CRP		260756			SFA - STUDENT ACTIVITY FUND			365.10
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2514	05/29/25	CRP		260794			SFA - STUDENT ACTIVITY FUND			36.95
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2664	05/30/25	CRP		260871			SFA - STUDENT ACTIVITY FUND			37.44
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	161	06/03/25	CRP		261088	1185		SFA - STUDENT ACTIVITY FUND			1,468.96
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	335	06/05/25	CRP		261162	1186		SFA - STUDENT ACTIVITY FUND			759.18
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1859	06/10/25	CRP		261610			SFA - STUDENT ACTIVITY FUND			34.98
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1861	06/13/25	CRP		261611			SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1862	06/16/25	CRP		261612			SFA - STUDENT ACTIVITY FUND			52.47
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1863	06/28/25	CRP		261613			SFA - STUDENT ACTIVITY FUND			87.47
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1864	06/20/25	CRP		261615			SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1121	07/31/24	CRP		249146			SFA - STUDENT ACTIVITY FUND			341.58
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1400	08/15/24	CRP		249627	4443		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1401	08/16/24	CRP					SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1418	08/22/24	CRP		249636	4447		SFA - STUDENT ACTIVITY FUND			247.37
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1678	08/22/24	CRP		249768	4447		SFA - STUDENT ACTIVITY FUND			-247.37
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1958	08/28/24	CRP			4449		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2082	08/28/24	CRP		250006	4449		SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2085	08/28/24	CRP		250007	4449		SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2097	08/27/24	CRP		250009	4449		SFA - STUDENT ACTIVITY FUND			462.92
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2138	08/22/24	CRP		250014	4447		SFA - STUDENT ACTIVITY FUND			100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2149	08/23/24	CRP		250017	4452		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2150	08/26/24	CRP		250018	4449		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2151	08/28/24	CRP		250019	4453		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2152	08/29/24	CRP		250021	4454		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2331	08/30/24	CRP		250115			SFA - STUDENT ACTIVITY FUND			337.18
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2536	08/27/24	CRP		250339	4455		SFA - STUDENT ACTIVITY FUND			419.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2742	08/30/24	CRP		250779	MPP		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	12	09/03/24	CRP		250107	4455		SFA - STUDENT ACTIVITY FUND			419.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2007	09/05/24	CRP		250980	4457		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2010	09/05/24	CRP		250985	4458		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2016	09/06/24	CRP		250988	4459		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2155	09/04/24	CRP		251040	4456		SFA - STUDENT ACTIVITY FUND			419.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2156	09/09/24	CRP		251042	4460		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2158	09/10/24	CRP		251043	4461		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2167	09/11/24	CRP		251044	4462		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2329	09/12/24	CRP		251117	4463		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2332	09/13/24	CRP		251128	4464		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2340	09/16/24	CRP					SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2343	09/19/24	CRP		251136	4467		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2800	09/24/24	CRP					SFA - STUDENT ACTIVITY FUND			190.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2801	09/24/24	CRP		251588	4470		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2803	09/26/24	CRP		251589	4471		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2805	09/26/24	CRP		251590	4472		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2956	09/30/24	CRP		251876	4474		SFA - STUDENT ACTIVITY FUND			485.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2966	09/30/24	CRP		251883	4478		SFA - STUDENT ACTIVITY FUND			332.71
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3115	09/03/24	CRP		252232	4455		SFA - STUDENT ACTIVITY FUND			-419.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3119	09/27/24	CRP		252245	MPP		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1124	10/14/24	CRP		251592	4473		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2597	10/01/24	CRP		252384	4475		SFA - STUDENT ACTIVITY FUND			662.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2600	10/02/24	CRP		252387	4476		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2603	10/03/24	CRP		252388	4477		SFA - STUDENT ACTIVITY FUND			940.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2607	10/03/24	CRP		252390	4478		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2632	10/04/24	CRP		252395	4479		SFA - STUDENT ACTIVITY FUND			1,390.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2742	10/07/24	CRP		252411	4480		SFA - STUDENT ACTIVITY FUND			623.90
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2743	10/08/24	CRP		252459	4481		SFA - STUDENT ACTIVITY FUND			737.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2748	10/09/24	CRP		252460	4482		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2753	10/10/24	CRP		252463	4483		SFA - STUDENT ACTIVITY FUND			1,710.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2776	10/11/24	CRP		252465	4484		SFA - STUDENT ACTIVITY FUND			1,257.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2832	10/15/24	CRP		252504	4485		SFA - STUDENT ACTIVITY FUND			1,397.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2870	10/17/24	CRP		252508	4486		SFA - STUDENT ACTIVITY FUND			1,197.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2901	10/17/24	CRP		252518	4487		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3001	10/18/24	CRP		252559	4488		SFA - STUDENT ACTIVITY FUND			900.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3003	10/21/24	CRP		252561	4489		SFA - STUDENT ACTIVITY FUND			730.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3008	10/22/24	CRP		252562	4490		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3013	10/24/24	CRP		252564	4491		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3024	10/25/24	CRP		252565	4492		SFA - STUDENT ACTIVITY FUND			49.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3214	10/28/24	CRP		252707	4494		SFA - STUDENT ACTIVITY FUND			2,041.66
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3241	10/29/24	CRP		252742	4493		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3244	10/31/24	CRP		252744	4495		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3249	10/31/24	CRP		252748			SFA - STUDENT ACTIVITY FUND			344.14
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3331	10/14/24	CRP		252872	4473		SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	173	11/04/24	CRP		252698	4493		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1615	11/01/24	CRP		253451	4496		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1616	11/04/24	CRP		253452	4497		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1617	11/06/24	CRP		253453	4498		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1628	11/13/24	CRP		253457	4499		SFA - STUDENT ACTIVITY FUND			12.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1631	11/14/24	CRP		253458	4500		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1635	11/15/24	CRP		253460	4501		SFA - STUDENT ACTIVITY FUND			79.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1929	11/18/24	CRP		253467	4502		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2022	11/19/24	CRP		253606	4503		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2047	11/22/24	CRP		253614	4504		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2054	11/21/24	CRP		253624	4505		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2445	11/25/24	CRP		253836	4506		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2454	11/26/24	CRP		253838	4507		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2456	11/27/24	CRP		253844	4508		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2465	11/30/24	CRP		253851			SFA - STUDENT ACTIVITY FUND			336.37
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2781	11/06/24	CRP		254249	4498		SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2785	11/20/24	CRP		254254	4509		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1226	12/10/24	CRP		254522	4510		SFA - STUDENT ACTIVITY FUND			50.75
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1229	12/10/24	CRP		254525	4512		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1230	12/09/24	CRP		254526	4511		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1232	12/13/24	CRP		254527	4513		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1234	12/16/24	CRP		254528	4514		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1344	12/17/24	CRP		254590	4515		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2196	12/31/24	CRP		255121			SFA - STUDENT ACTIVITY FUND			284.52
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2197	12/19/24	CRP		255126	4516		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2199	12/20/24	CRP		255129	4517		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2203	12/23/24	CRP		255132	4518		SFA - STUDENT ACTIVITY FUND			11.05
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	432	01/10/25	CRP		255124	4516		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	915	01/10/25	CRP		255433	4519		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	922	01/13/25	CRP		255436	4520		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1910	01/16/25	CRP		255895	4522		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1915	01/15/25	CRP		255438	4521		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1959	01/21/25	CRP		255954	4523		SFA - STUDENT ACTIVITY FUND			35.79

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1968	01/22/25	CRP		255961	4524		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1972	01/28/25	CRP		255969	4525		SFA - STUDENT ACTIVITY FUND			736.32
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1975	01/31/25	CRP		255972	4526		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2250	01/31/25	CRP		255989			SFA - STUDENT ACTIVITY FUND			257.46
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2254	01/21/25	CRP		256354	4527		SFA - STUDENT ACTIVITY FUND			70.78
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3032	02/04/25	CRP		257665	4528		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3033	02/05/25	CRP		257668	4529		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3035	02/06/25	CRP		257671	4530		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3037	02/07/25	CRP		257672	4531		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3042	02/12/25	CRP		257684	4532		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3044	02/14/25	CRP		257694	4533		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3173	02/19/25	CRP		257963	4554		SFA - STUDENT ACTIVITY FUND			39.99
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3174	02/21/25	CRP		257967	4555		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3175	02/24/25	CRP		257973	4556		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3176	02/25/25	CRP		257980	4557		SFA - STUDENT ACTIVITY FUND			228.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3177	02/28/25	CRP		258021	4560		SFA - STUDENT ACTIVITY FUND			418.65
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3180	02/28/25	CRP		258028			SFA - STUDENT ACTIVITY FUND			235.03
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3183	02/06/25	CRP		258048	4561		SFA - STUDENT ACTIVITY FUND			1,598.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3184	02/06/25	CRP		258050	4562		SFA - STUDENT ACTIVITY FUND			1,151.16
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3228	02/12/25	CRP		258138	4563		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3229	02/27/25	CRP		258139	4564		SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3230	02/27/25	CRP		258140	4565		SFA - STUDENT ACTIVITY FUND			283.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1499	03/24/25	CRP		257988	4558		SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1507	03/24/25	CRP		257998	4559		SFA - STUDENT ACTIVITY FUND			283.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2269	03/31/25	CRP		258306	4566		SFA - STUDENT ACTIVITY FUND			469.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2279	03/04/25	CRP		258309	4567		SFA - STUDENT ACTIVITY FUND			718.90
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2386	03/06/25	CRP		258394	4568		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2388	03/13/25	CRP		258396	4569		SFA - STUDENT ACTIVITY FUND			234.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2389	03/14/25	CRP		258397	4570		SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2395	03/17/25	CRP		258398	4571		SFA - STUDENT ACTIVITY FUND			178.99
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2407	03/18/25	CRP		258402	4572		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2409	03/20/25	CRP		258417	4573		SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2413	03/24/25	CRP		258419	4574		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2549	03/25/25	CRP		258581	4575		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2556	03/28/25	CRP		258588	4576		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2562	03/31/25	CRP		258589	4577		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2927	03/31/25	CRP		259337			SFA - STUDENT ACTIVITY FUND			268.10
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2975	03/24/25	CRP		259604	4558		SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2976	03/24/25	CRP		259610	4559		SFA - STUDENT ACTIVITY FUND			-283.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2689	04/01/25	CRP		259842	4578		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2691	04/03/25	CRP		259851	4579		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2692	04/03/25	CRP		259852	4580		SFA - STUDENT ACTIVITY FUND			162.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2694	04/07/25	CRP		259855	4581		SFA - STUDENT ACTIVITY FUND			422.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2695	04/07/25	CRP		259857	4582		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2700	04/09/25	CRP		259859	4583		SFA - STUDENT ACTIVITY FUND			618.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2703	04/09/25	CRP		259863	4584		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2728	04/11/25	CRP		259919	4586		SFA - STUDENT ACTIVITY FUND			1,054.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2729	04/14/25	CRP		259922	4587		SFA - STUDENT ACTIVITY FUND			1,549.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2733	04/16/25	CRP		259929	4589		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2734	04/18/25	CRP		259937	4591		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2738	04/29/25	CRP		259944	4593		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2739	04/30/25	CRP		259945			SFA - STUDENT ACTIVITY FUND			269.01
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2827	04/28/25	CRP		260160	4592		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2828	04/10/25	CRP		260163	4585		SFA - STUDENT ACTIVITY FUND			837.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2831	04/11/25	CRP		260164	4594		SFA - STUDENT ACTIVITY FUND			61.32
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2832	04/11/25	CRP		260168	4595		SFA - STUDENT ACTIVITY FUND			5,029.24
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2833	04/17/25	CRP		260171	4590		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2836	04/15/25	CRP		260172	4588		SFA - STUDENT ACTIVITY FUND			1,094.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	526	05/08/25	CRP		259917	4585		SFA - STUDENT ACTIVITY FUND			837.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	548	05/08/25	CRP		259926	4588		SFA - STUDENT ACTIVITY FUND			1,094.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	551	05/08/25	CRP		259933	4590		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1254	05/01/25	CRP		260237	4596		SFA - STUDENT ACTIVITY FUND			14.46
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1256	05/02/25	CRP		260238	4597		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1258	05/05/25	CRP		260239	4598		SFA - STUDENT ACTIVITY FUND			9.46
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2266	05/23/25	CRP		260684	4600		SFA - STUDENT ACTIVITY FUND			1,148.02
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2267	05/19/25	CRP		260332	4599		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2760	05/23/25	CRP		260900	4602		SFA - STUDENT ACTIVITY FUND			17.95
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2761	05/27/25	CRP		260903	4601		SFA - STUDENT ACTIVITY FUND			29.50
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2925	05/30/25	CRP		260960			SFA - STUDENT ACTIVITY FUND			267.77
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3048	05/30/25	CRP		261083	4603		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	247	06/04/25	CRP		261140	4604		SFA - STUDENT ACTIVITY FUND			849.02
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1692	06/30/25	CRP		261430	06/30/2025		SFA - STUDENT ACTIVITY FUND			246.07
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	551	07/28/24	CRP		248802	06282024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	678	07/26/24	CRP		248910	07262024		SFA - STUDENT ACTIVITY FUND			165.43
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	890	07/03/24	CRP		248963	07032024		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	893	07/08/24	CRP		248965	07082024		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	895	07/22/24	CRP		248966	07152024		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	896	07/29/24	CRP		248967	07292024		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	954	07/28/24	CRP		248995	06282024		SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1286	07/31/24	CRP		249481	07312024		SFA - STUDENT ACTIVITY FUND			1,768.94
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1290	07/15/24	CRP		249495	07152024		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	62	08/01/24	CRP		249035	08012024		SFA - STUDENT ACTIVITY FUND			3,386.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	303	08/06/24	CRP		249130	08062024		SFA - STUDENT ACTIVITY FUND			1,395.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	347	08/07/24	CRP		249144	08072024		SFA - STUDENT ACTIVITY FUND			5,205.00

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SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	509	08/09/24	CRP		249201	08092024		SFA - STUDENT ACTIVITY FUND			3,069.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	609	08/12/24	CRP		249249	081202024		SFA - STUDENT ACTIVITY FUND			4,303.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	663	08/13/24	CRP		249291	08132024		SFA - STUDENT ACTIVITY FUND			1,486.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	967	08/16/24	CRP		249443	08162024		SFA - STUDENT ACTIVITY FUND			2,515.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1115	08/19/24	CRP		249518	08192024		SFA - STUDENT ACTIVITY FUND			1,764.11
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1231	08/20/24	CRP		249571	08202024		SFA - STUDENT ACTIVITY FUND			278.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1279	08/02/24	CRP		249593	08022024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1282	08/06/24	CRP		249594	08062024		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1283	08/08/24	CRP		249595	08082024		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1285	08/09/24	CRP		249596	08092024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1286	08/12/24	CRP		249597	08122024		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1287	08/13/24	CRP		249598	08132024		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1288	08/14/24	CRP		249599	08142024		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1289	08/15/24	CRP		249600	08152024		SFA - STUDENT ACTIVITY FUND			68.99
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1290	08/16/24	CRP		249601	08162024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1291	08/19/24	CRP		249602	08192024		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1292	08/20/24	CRP		249603	08202024		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1448	08/22/24	CRP		249653	08222024		SFA - STUDENT ACTIVITY FUND			329.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1664	08/26/24	CRP		249761	08262024		SFA - STUDENT ACTIVITY FUND			302.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1969	08/28/24	CRP		249950	08282024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2009	08/28/24	CRP		249964	08212024		SFA - STUDENT ACTIVITY FUND			88.37
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2011	08/28/24	CRP		249965	08222024		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2012	08/28/24	CRP		249966	08232024		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2013	08/26/24	CRP		249967	08262024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2014	08/27/24	CRP		249969	08272024		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2235	08/30/24	CRP		250058	08302024		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2341	08/29/24	CRP		250130	08292024		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2342	08/30/24	CRP		250131	08302024		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2359	08/31/24	CRP		250149	08312024		SFA - STUDENT ACTIVITY FUND			1,817.47
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	140	09/04/24	CRP		250180	09042024		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	309	09/03/24	CRP		250268	09032024		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	310	09/04/24	CRP		250269	09042024		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	449	09/06/24	CRP		250350	09052024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	478	09/06/24	CRP		250384	09062024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	510	09/09/24	CRP		250398	09092024		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	723	09/09/24	CRP		250500	09092024		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	786	09/09/24	CRP		250527	09092024		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	788	09/10/24	CRP		250528	09102024		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	791	09/11/24	CRP		250529	09112024		SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	792	09/12/24	CRP		250530	09122024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	861	09/13/24	CRP		250559	09132024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1006	09/13/24	CRP		250626	09132024		SFA - STUDENT ACTIVITY FUND			74.00

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SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1119	09/17/24	CRP		250676	09172024		SFA - STUDENT ACTIVITY FUND			20,077.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1120	09/16/24	CRP		250677	09162024		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1299	09/17/24	CRP		250732	09172024		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1463	09/18/24	CRP		250773	09182024		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1464	09/19/24	CRP		250774	09192024		SFA - STUDENT ACTIVITY FUND			104.71
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1523	09/19/24	CRP		250795	09192024		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1640	09/20/24	CRP		250857	09202024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1809	09/23/24	CRP		250909	09232024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2380	09/24/24	CRP		251156	09242024		SFA - STUDENT ACTIVITY FUND			1,346.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2397	09/25/24	CRP		251162	09252024		SFA - STUDENT ACTIVITY FUND			359.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2400	09/26/24	CRP		251164	09262024		SFA - STUDENT ACTIVITY FUND			908.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2401	09/27/24	CRP		251165	09272024		SFA - STUDENT ACTIVITY FUND			758.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2533	09/30/24	CRP		251232	09302024		SFA - STUDENT ACTIVITY FUND			699.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2547	09/09/24	CRP		251246	09092024		SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2762	09/30/24	CRP		251525	09302004		SFA - STUDENT ACTIVITY FUND			1,815.71
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	203	10/01/24	CRP		251276	10012024		SFA - STUDENT ACTIVITY FUND			936.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	207	10/02/24	CRP		251278	10022024		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	338	10/03/24	CRP		251349	10032024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	572	10/08/24	CRP		251519	10082024		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	994	10/11/24	CRP		251722	10112024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1028	10/03/24	CRP		251741	10032024		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1031	10/04/24	CRP		251743	10042024		SFA - STUDENT ACTIVITY FUND			255.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1035	10/07/24	CRP		251745	10072024		SFA - STUDENT ACTIVITY FUND			154.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1040	10/08/24	CRP		251747	10082024		SFA - STUDENT ACTIVITY FUND			1,945.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1043	10/09/24	CRP		251748	10092024		SFA - STUDENT ACTIVITY FUND			903.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1045	10/10/24	CRP		251750	10102024		SFA - STUDENT ACTIVITY FUND			1,925.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1100	10/11/24	CRP		251788	10112024		SFA - STUDENT ACTIVITY FUND			1,723.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1580	10/15/24	CRP		252009	10152024		SFA - STUDENT ACTIVITY FUND			2,006.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1582	10/16/24	CRP		252010	10162024		SFA - STUDENT ACTIVITY FUND			2,827.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1709	10/18/24	CRP		252072	10182024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1723	10/17/24	CRP		252081	10172024		SFA - STUDENT ACTIVITY FUND			1,847.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1806	10/18/24	CRP		252127	10182024		SFA - STUDENT ACTIVITY FUND			2,512.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1961	10/21/24	CRP		252203	10212024		SFA - STUDENT ACTIVITY FUND			1,253.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2107	10/22/24	CRP		252260	10222024		SFA - STUDENT ACTIVITY FUND			1,766.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2184	10/23/24	CRP		252274	10232024		SFA - STUDENT ACTIVITY FUND			211.73
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2299	10/23/24	CRP		252300	10232024		SFA - STUDENT ACTIVITY FUND			386.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2486	10/24/24	CRP		252347	10242024		SFA - STUDENT ACTIVITY FUND			452.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2660	10/25/24	CRP		252425	10252024		SFA - STUDENT ACTIVITY FUND			533.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2661	10/28/24	CRP		252426	10282024		SFA - STUDENT ACTIVITY FUND			455.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2754	10/29/24	CRP		252466	10292024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2869	10/29/24	CRP		252517	10292024		SFA - STUDENT ACTIVITY FUND			331.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2988	10/30/24	CRP		252556	10302024		SFA - STUDENT ACTIVITY FUND			88.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3127	10/31/24	CRP		252599	10312024		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3266	10/31/24	CRP		252788	10312024		SFA - STUDENT ACTIVITY FUND			1,746.04
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	217	11/01/24	CRP		252753	11012024		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	266	11/04/24	CRP		252771	11042024		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	269	11/05/24	CRP		252772	11052024		SFA - STUDENT ACTIVITY FUND			188.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	340	11/06/24	CRP		252857	11062024		SFA - STUDENT ACTIVITY FUND			79.47
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	432	11/06/24	CRP		252916	11062024		SFA - STUDENT ACTIVITY FUND			93.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	569	11/07/24	CRP		252975	11072024		SFA - STUDENT ACTIVITY FUND			226.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	626	11/08/24	CRP		253006	11082024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	782	11/08/24	CRP		253085	11082024		SFA - STUDENT ACTIVITY FUND			109.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	962	11/12/24	CRP		253178	11122024		SFA - STUDENT ACTIVITY FUND			139.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1051	11/13/24	CRP		253223	11132024		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1143	11/13/24	CRP		253254	11132024		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1259	11/14/24	CRP		253304	11142024		SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1349	11/15/24	CRP		253355	11152024		SFA - STUDENT ACTIVITY FUND			93.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1526	11/18/24	CRP		253417	11182024		SFA - STUDENT ACTIVITY FUND			76.67
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1610	11/19/24	CRP		253449	11192024		SFA - STUDENT ACTIVITY FUND			252.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1703	11/19/24	CRP		253485	11192024		SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1917	11/20/24	CRP		253574	11202024		SFA - STUDENT ACTIVITY FUND			52.37
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1980	11/21/24	CRP		253600	11212024		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2128	11/22/24	CRP		253646	11222024		SFA - STUDENT ACTIVITY FUND			138.55
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2240	11/22/24	CRP		253707	11222024		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2241	11/25/24	CRP		253708	11252024		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2245	11/26/24	CRP		253710	11262024		SFA - STUDENT ACTIVITY FUND			207.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2246	11/27/24	CRP		253711	11272024		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2248	11/29/24	CRP		253714	11292024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2314	11/30/24	CRP		253765			SFA - STUDENT ACTIVITY FUND			1,636.54
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	126	12/02/24	CRP		253800	12022024		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	166	12/03/24	CRP		253868	12032024		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	301	12/04/24	CRP		253948	12042024		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	411	12/05/24	CRP		254017	12052024		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	527	12/06/24	CRP		254129	12062024		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	586	12/09/24	CRP		254162	12092024		SFA - STUDENT ACTIVITY FUND			13,328.33
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	657	12/09/24	CRP		254201	12092024		SFA - STUDENT ACTIVITY FUND			190.95
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	758	12/10/24	CRP		254268	12102024		SFA - STUDENT ACTIVITY FUND			295.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	874	12/11/24	CRP		254323	12112024		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1023	12/12/24	CRP		254394	12122024		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1076	12/13/24	CRP		254429	12132024		SFA - STUDENT ACTIVITY FUND			65.60
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1116	12/13/24	CRP		254475	12162024		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1548	12/16/24	CRP		254677	12162024		SFA - STUDENT ACTIVITY FUND			217.25
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1549	12/17/24	CRP		254679	12172024		SFA - STUDENT ACTIVITY FUND			143.70
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1550	12/18/24	CRP		254680	12182024		SFA - STUDENT ACTIVITY FUND			12.00

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SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1553	12/19/24	CRP		254685	12192024		SFA - STUDENT ACTIVITY FUND			5,792.76
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1675	12/19/24	CRP		254728	12192024		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1857	12/20/24	CRP		254829	12202024		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1858	12/23/24	CRP		254842	12232024		SFA - STUDENT ACTIVITY FUND			119.75
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1872	12/24/24	CRP		254856	12242024		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1874	12/27/24	CRP		254858	12272024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1875	12/30/24	CRP		254859	12302024		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1880	12/31/24	CRP		254861	12312024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1966	12/26/24	CRP		254932	12262024		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1973	12/31/24	CRP		254938	12312024		SFA - STUDENT ACTIVITY FUND			1,627.61
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	113	01/07/25	CRP		254965	01072025		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	133	01/03/25	CRP		254983	01032025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	135	01/06/25	CRP		254984	01062025		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	178	01/07/25	CRP		254997	01072025		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	256	01/08/25	CRP		255065	01082025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	361	01/09/25	CRP		255100	01092025		SFA - STUDENT ACTIVITY FUND			193.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	421	01/10/25	CRP		255120	01102025		SFA - STUDENT ACTIVITY FUND			9.79
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	513	01/10/25	CRP		255172	01102025		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	559	01/13/25	CRP		255198	01132025		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	610	01/14/25	CRP		255234	01142025		SFA - STUDENT ACTIVITY FUND			61.04
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	682	01/14/25	CRP		255269	01142025		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	784	01/15/25	CRP		255339	01152025		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	887	01/16/25	CRP		255417	01162025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1081	01/17/25	CRP		255489	01172025		SFA - STUDENT ACTIVITY FUND			62.29
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1082	01/21/25	CRP		255490	01212025		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1092	01/22/25	CRP		255499	01222025		SFA - STUDENT ACTIVITY FUND			241.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1094	01/24/25	CRP		255501	01232025		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1097	01/24/25	CRP		255504	01242025		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1186	01/27/25	CRP		255554	01272025		SFA - STUDENT ACTIVITY FUND			1,099.86
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1218	01/27/25	CRP		255566	01272025		SFA - STUDENT ACTIVITY FUND			67.25
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1410	01/28/25	CRP		255642	01282025		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1568	01/29/25	CRP		255712	01292025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1714	01/30/25	CRP		255754	01302025		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1753	01/31/25	CRP		255771	01312025		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1839	01/31/25	CRP		255832	01312025		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2025	01/31/25	CRP		256042	01312025		SFA - STUDENT ACTIVITY FUND			1,450.91
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	108	02/03/25	CRP		255934	02032025		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	141	02/04/25	CRP		255958	1450.91		SFA - STUDENT ACTIVITY FUND			1,450.91
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	203	02/04/25	CRP		256009	02042025		SFA - STUDENT ACTIVITY FUND			315.51
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	384	02/05/25	CRP		256076	02052025		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	529	02/07/25	CRP		256174	02072025		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	543	02/06/25	CRP		256179	02062025		SFA - STUDENT ACTIVITY FUND			1,512.64

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SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	591	02/07/25	CRP		256203	02072025		SFA - STUDENT ACTIVITY FUND			1,201.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	681	02/10/25	CRP		256264	02102025		SFA - STUDENT ACTIVITY FUND			21,793.53
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	720	02/10/25	CRP		256286	02102025		SFA - STUDENT ACTIVITY FUND			1,062.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	893	02/11/25	CRP		256340	02112025		SFA - STUDENT ACTIVITY FUND			1,831.32
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1068	02/12/25	CRP		256422	02122025		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1112	02/13/25	CRP		256435	02132025		SFA - STUDENT ACTIVITY FUND			546.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1164	02/13/25	CRP		256457	02132025		SFA - STUDENT ACTIVITY FUND			993.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1256	02/14/25	CRP		256501	02142025		SFA - STUDENT ACTIVITY FUND			1,073.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1408	02/18/25	CRP		256594	02182025		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1744	02/18/25	CRP		256722	02182025		SFA - STUDENT ACTIVITY FUND			1,014.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1746	02/19/25	CRP		256723	02192025		SFA - STUDENT ACTIVITY FUND			2,843.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1824	02/20/25	CRP		256772	02202025		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1874	02/21/25	CRP		256791	02212024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1956	02/21/25	CRP		256837	02212025		SFA - STUDENT ACTIVITY FUND			3,213.26
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2032	02/24/25	CRP		256871	02242025		SFA - STUDENT ACTIVITY FUND			3,051.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2081	02/25/25	CRP		256900	02252025		SFA - STUDENT ACTIVITY FUND			139.37
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2139	02/25/25	CRP		256913	02252025		SFA - STUDENT ACTIVITY FUND			3,558.65
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2323	02/26/25	CRP		256979	02262025		SFA - STUDENT ACTIVITY FUND			1,857.47
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2531	02/27/25	CRP		257048	02272025		SFA - STUDENT ACTIVITY FUND			2,837.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2560	02/28/25	CRP		257058	02282025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2674	02/28/25	CRP		257182	02282025		SFA - STUDENT ACTIVITY FUND			2,034.25
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2842	02/28/25	CRP		257404	02282025		SFA - STUDENT ACTIVITY FUND			1,312.03
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	457	03/03/25	CRP		257345	03032025		SFA - STUDENT ACTIVITY FUND			2,825.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	458	03/04/25	CRP		257347	03042025		SFA - STUDENT ACTIVITY FUND			2,826.01
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	466	03/05/25	CRP		257348	03052025		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	467	03/06/25	CRP		257350	03062025		SFA - STUDENT ACTIVITY FUND			715.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	471	03/07/25	CRP		257351	03072025		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	476	03/10/25	CRP		257353	03102025		SFA - STUDENT ACTIVITY FUND			157.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	485	03/11/25	CRP		257354	03112025		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	533	03/12/25	CRP		257365	03122025		SFA - STUDENT ACTIVITY FUND			224.38
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	581	03/12/25	CRP		257403	03122025		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	661	03/13/25	CRP		257445	1450.91		SFA - STUDENT ACTIVITY FUND			-1,450.91
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	719	03/13/25	CRP		257467	03132025		SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	875	03/14/25	CRP		257564	03142025		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	977	03/17/25	CRP		257686	03172025		SFA - STUDENT ACTIVITY FUND			1,163.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1140	03/18/25	CRP		257778	03182025		SFA - STUDENT ACTIVITY FUND			1,630.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1220	03/20/25	CRP		257821	03192025		SFA - STUDENT ACTIVITY FUND			595.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1304	03/20/25	CRP		257881	03202025		SFA - STUDENT ACTIVITY FUND			693.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1550	03/21/25	CRP		258034	03212025		SFA - STUDENT ACTIVITY FUND			467.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1616	03/24/25	CRP		258052	03242025		SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1695	03/25/25	CRP		258075	03252025		SFA - STUDENT ACTIVITY FUND			107.36
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1781	03/25/25	CRP		258107	03252025		SFA - STUDENT ACTIVITY FUND			647.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2078	03/27/25	CRP		258215	03272025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2126	03/28/25	CRP		258226	03282025		SFA - STUDENT ACTIVITY FUND			967.88
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2200	03/28/25	CRP		258261	03282025		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2347	03/31/25	CRP		258362	03312025		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2391	03/31/25	CRP		258399	INTEREST		SFA - STUDENT ACTIVITY FUND			1,508.05
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2401	03/26/25	CRP		258405	03262025		SFA - STUDENT ACTIVITY FUND			26.88
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	173	04/01/25	CRP		258481	04012025		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	262	04/02/25	CRP		258546	04022025		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	341	04/03/25	CRP		258580	04032025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	396	04/03/25	CRP		258607	04032025		SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	574	04/04/25	CRP		258720	04042025		SFA - STUDENT ACTIVITY FUND			169.95
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	697	04/07/25	CRP		258770	04072025		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	860	04/08/25	CRP		258850	04082025		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1000	04/10/25	CRP		258905	04092025		SFA - STUDENT ACTIVITY FUND			38.37
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1098	04/10/25	CRP		258960	04102025		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1456	04/11/25	CRP		259109	04112025		SFA - STUDENT ACTIVITY FUND			72.40
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1458	04/14/25	CRP		259111	04142025		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1460	04/15/25	CRP		259113	04152025		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1463	04/16/25	CRP		259115	04162025		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1466	04/17/25	CRP		259117	04172025		SFA - STUDENT ACTIVITY FUND			30.66
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1468	04/21/25	CRP		259118	04212025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1632	04/23/25	CRP		259198	04232025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1721	04/24/25	CRP		259232	04242025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1880	04/25/25	CRP		259307	04252025		SFA - STUDENT ACTIVITY FUND			441.60
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1964	04/25/25	CRP		259345	04252025		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2077	04/28/25	CRP		259403	04282025		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2215	04/29/25	CRP		259471	04292025		SFA - STUDENT ACTIVITY FUND			26,519.12
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2352	04/29/25	CRP		259532	04292025		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2486	04/30/25	CRP		259654	04302025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2768	04/30/25	CRP		260004	INTEREST		SFA - STUDENT ACTIVITY FUND			1,423.56
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	173	05/01/25	CRP		259685	05012025		SFA - STUDENT ACTIVITY FUND			31.99
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	286	05/02/25	CRP		259755	05022025		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	467	05/05/25	CRP		259897	05052025		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	469	05/06/25	CRP		259898	05062025		SFA - STUDENT ACTIVITY FUND			156.63
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	671	05/07/25	CRP		259985	05072025		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	672	05/08/25	CRP		259986	05082025		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	678	05/30/25	CRP		259989	04302025		SFA - STUDENT ACTIVITY FUND			1,423.56
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	701	05/30/25	CRP		260002	04302025		SFA - STUDENT ACTIVITY FUND			-1,423.56
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	982	05/09/25	CRP		260140			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	983	05/12/25	CRP		260141	05122025		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1035	05/13/25	CRP		260173	05132025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1094	05/14/25	CRP		260189	05142025		SFA - STUDENT ACTIVITY FUND			6,245.00

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SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1379	05/15/25	CRP		260268	05152025		SFA - STUDENT ACTIVITY FUND			30.47
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1449	05/16/25	CRP		260313	05162025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1830	05/19/25	CRP		260471	05192025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1831	05/20/25	CRP		260472	05202025		SFA - STUDENT ACTIVITY FUND			152.74
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1953	05/21/25	CRP		260511	05212025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2089	05/22/25	CRP		260553	05222025		SFA - STUDENT ACTIVITY FUND			15.60
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2123	05/23/25	CRP		260566	05232025		SFA - STUDENT ACTIVITY FUND			482.11
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2204	05/23/25	CRP		260622	05232025		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2206	05/27/25	CRP		260623	05272025		SFA - STUDENT ACTIVITY FUND			53.81
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2292	05/27/25	CRP		260692	05272025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2460	05/28/25	CRP		260773	05282025		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2566	05/29/25	CRP		260828	05292025		SFA - STUDENT ACTIVITY FUND			3,067.24
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2568	05/29/25	CRP		260830	05292025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2685	05/30/25	CRP		260876	05302025		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2858	05/31/25	CRP		260955	05312025		SFA - STUDENT ACTIVITY FUND			1,525.48
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	61	06/02/25	CRP		261050	06022025		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	208	06/03/25	CRP		261107	06032025		SFA - STUDENT ACTIVITY FUND			92.77
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	380	06/05/25	CRP		261177	06052025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1596	06/23/25	CRP		261351	06232025		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1597	06/10/25	CRP		261353	06102025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1598	06/20/25	CRP		261354	06202025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1599	06/30/25	CRP		261355	INTEREST		SFA - STUDENT ACTIVITY FUND			1,446.14
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1600	06/12/25	CRP		261357	06122025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	446	07/01/24	CRP		248771	7/1/28		SFA - STUDENT ACTIVITY FUND			25.74
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	449	07/02/24	CRP		248772	7-2-24		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	450	07/10/24	CRP		248773	7-10-24		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	451	07/11/24	CRP		248774	7-11-24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	452	07/17/24	CRP		248775	7-17-24		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	453	07/22/24	CRP		248776	7-22-24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	663	07/26/24	CRP		248894	7-26-2024		SFA - STUDENT ACTIVITY FUND			676.20
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	996	07/31/24	CRP		249026	731/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1137	07/31/24	CRP		249160	0731204		SFA - STUDENT ACTIVITY FUND			910.70
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	222	08/05/24	CRP		249107	8-5-24		SFA - STUDENT ACTIVITY FUND			53.99
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	310	08/06/24	CRP		249133	8-6-24		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	453	08/08/24	CRP		249173	8-8-24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	537	08/09/24	CRP		249218	8-9-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	612	08/12/24	CRP		249251	8-12-24		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	686	08/13/24	CRP		249309	8-13-24		SFA - STUDENT ACTIVITY FUND			403.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	762	08/14/24	CRP		249332	8-14-24		SFA - STUDENT ACTIVITY FUND			332.74
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	878	08/15/24	CRP		249372	8-15-24		SFA - STUDENT ACTIVITY FUND			645.98
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	903	08/16/24	CRP		249388	8-16-24		SFA - STUDENT ACTIVITY FUND			324.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	975	08/16/24	CRP		249446	8/16/24		SFA - STUDENT ACTIVITY FUND			308.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1127	08/19/24	CRP		249521	8-19-24		SFA - STUDENT ACTIVITY FUND			351.44
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1360	08/20/24	CRP		249616	8-20-24		SFA - STUDENT ACTIVITY FUND			424.47
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1361	08/21/24	CRP		249617	8/21/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1489	08/22/24	CRP		249671	8-22-24		SFA - STUDENT ACTIVITY FUND			272.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1545	08/23/24	CRP		249698	8-23-24		SFA - STUDENT ACTIVITY FUND			332.52
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1586	08/23/24	CRP		249720	8-23-24		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1705	08/26/24	CRP		249784	8-26-24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1896	08/27/24	CRP		249903	8-27-24		SFA - STUDENT ACTIVITY FUND			380.01
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2043	08/06/24	CRP		249984	8-6-24		SFA - STUDENT ACTIVITY FUND			223.74
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2054	08/28/24	CRP		249992	8-28-24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2181	08/29/24	CRP		250026	8-29-24		SFA - STUDENT ACTIVITY FUND			112.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2308	08/30/24	CRP		250091	8-30-24		SFA - STUDENT ACTIVITY FUND			148.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2317	08/30/24	CRP		250100	8-30-24		SFA - STUDENT ACTIVITY FUND			913.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	78	09/03/24	CRP		250160	9-3-24		SFA - STUDENT ACTIVITY FUND			203.74
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	194	09/04/24	CRP		250213	9-4-24		SFA - STUDENT ACTIVITY FUND			144.99
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	332	09/05/24	CRP		250298	9-5-24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	371	09/06/24	CRP		250311	9-6-24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	461	09/06/24	CRP		250368	9-6-24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	588	09/09/24	CRP		250451	9-9-24		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	754	09/10/24	CRP		250505	9-10-24		SFA - STUDENT ACTIVITY FUND			123.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	755	09/11/24	CRP		250506	9-11-24		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	756	09/12/24	CRP		250507	9-12-24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	965	09/13/24	CRP		250602	9-13-24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1189	09/17/24	CRP		250694	9-17-24		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1259	09/11/24	CRP		250723	9-11-24		SFA - STUDENT ACTIVITY FUND			934.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1313	09/18/24	CRP		250735	9/18/24		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1504	09/19/24	CRP		250789	9-19-24		SFA - STUDENT ACTIVITY FUND			187.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1566	09/20/24	CRP		250823	9-20-24		SFA - STUDENT ACTIVITY FUND			126.02
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1624	09/20/24	CRP		250849	9-20-24		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1788	09/23/24	CRP		250902	9-23-24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1911	09/24/24	CRP		250944	9-24-24		SFA - STUDENT ACTIVITY FUND			12.74
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2034	09/25/24	CRP		250998	9-25-24		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2199	09/26/24	CRP		251065	9-26-24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2364	09/27/24	CRP		251145	9-27-24		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2419	09/27/24	CRP		251172	9/27/24		SFA - STUDENT ACTIVITY FUND			3,260.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2494	09/30/24	CRP		251202	9-30-24		SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2576	09/30/24	CRP		251299	9-30-24		SFA - STUDENT ACTIVITY FUND			879.72
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	135	10/01/24	CRP		251260	10-1-24		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	136	10/02/24	CRP		251261	10-2-24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	253	10/03/24	CRP		251292	10-3-24		SFA - STUDENT ACTIVITY FUND			701.32
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	356	10/03/24	CRP		251388	10-3-24		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	357	10/04/24	CRP		251389	10/4/2024		SFA - STUDENT ACTIVITY FUND			267.00

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SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	367	10/04/24	CRP		251398	10/4/2024		SFA - STUDENT ACTIVITY FUND			968.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	470	10/07/24	CRP		251473	10-7-24		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	633	10/08/24	CRP		251537	10/8/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	770	10/10/24	CRP		251602	10-9-24		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	921	10/11/24	CRP		251680	10-10-24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1034	10/11/24	CRP		251744	10-11-24		SFA - STUDENT ACTIVITY FUND			194.12
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1076	10/11/24	CRP		251769	10-11-24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1342	10/15/24	CRP		251901	10-15-2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1489	10/16/24	CRP		251983	10-16-24		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1660	10/17/24	CRP		252034	10/17/24		SFA - STUDENT ACTIVITY FUND			159.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1698	10/08/24	CRP		252060	10-8-24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1707	10/08/24	CRP		252067	10-8-24		SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1774	10/18/24	CRP		252098	10-18-24		SFA - STUDENT ACTIVITY FUND			26.75
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1932	10/21/24	CRP		252186	10-21-24		SFA - STUDENT ACTIVITY FUND			32.75
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2074	10/22/24	CRP		252251	10/22/24		SFA - STUDENT ACTIVITY FUND			78.25
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2239	10/23/24	CRP		252283	10-23-24		SFA - STUDENT ACTIVITY FUND			33.25
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2332	10/24/24	CRP		252305	10-24-24		SFA - STUDENT ACTIVITY FUND			74.82
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2525	10/24/24	CRP		252354	10/24/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2526	10/25/24	CRP		252362	10/25/24		SFA - STUDENT ACTIVITY FUND			58.25
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2527	10/25/24	CRP		252363	10/25/2024		SFA - STUDENT ACTIVITY FUND			4,194.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2647	10/28/24	CRP		252419	10-28-24		SFA - STUDENT ACTIVITY FUND			22.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2811	10/29/24	CRP		252495	10-29-24		SFA - STUDENT ACTIVITY FUND			113.20
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3116	10/31/24	CRP		252589	10-31-24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3188	10/31/24	CRP		252675	10-31-24		SFA - STUDENT ACTIVITY FUND			816.43
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	71	11/01/24	CRP		252610	11-1-24		SFA - STUDENT ACTIVITY FUND			3,190.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	123	11/01/24	CRP		252668	11-1-24		SFA - STUDENT ACTIVITY FUND			30.75
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	233	11/04/24	CRP		252757	11-4-24		SFA - STUDENT ACTIVITY FUND			95.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	234	11/05/24	CRP		252758	11/5/24		SFA - STUDENT ACTIVITY FUND			59.75
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	379	11/07/24	CRP		252898	11-6-24		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	594	11/08/24	CRP		252991	11/08/2024		SFA - STUDENT ACTIVITY FUND			253.72
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	928	11/12/24	CRP		253166	11/12/24		SFA - STUDENT ACTIVITY FUND			71.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1057	11/13/24	CRP		253227	11/13/24		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1219	11/14/24	CRP		253284	11-14-24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1269	11/15/24	CRP		253306	11/15/24		SFA - STUDENT ACTIVITY FUND			182.13
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1326	11/15/24	CRP		253340	11-15-24		SFA - STUDENT ACTIVITY FUND			135.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1496	11/18/24	CRP		253404	11/18/24		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1657	11/19/24	CRP		253471	11/19/24		SFA - STUDENT ACTIVITY FUND			95.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1782	11/20/24	CRP		253526	11-20-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1949	11/21/24	CRP		253581	11/21/24		SFA - STUDENT ACTIVITY FUND			86.74
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1960	11/21/24	CRP		253587	11/21/24		SFA - STUDENT ACTIVITY FUND			1,510.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2018	11/22/24	CRP		253610	11/22/24		SFA - STUDENT ACTIVITY FUND			171.71
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2210	11/22/24	CRP		253676	11/22/24		SFA - STUDENT ACTIVITY FUND			11.00

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SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2211	11/25/24	CRP		253677	11/25/24		SFA - STUDENT ACTIVITY FUND			58.25
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2212	11/26/24	CRP		253678	11-26-24		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2213	11/24/24	CRP		253679	11-27-24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2214	11/29/24	CRP		253680	11-29-24		SFA - STUDENT ACTIVITY FUND			70.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2215	11/25/24	CRP		253681	11/25/24		SFA - STUDENT ACTIVITY FUND			-58.25
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2217	11/25/24	CRP		253683	11-25-24		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2221	11/25/24	CRP		253688	11-25-24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2222	11/26/24	CRP		253689	11-26-24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2223	11/24/24	CRP		253691	11-27-24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2231	11/25/24	CRP		253701	11-25-24		SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2233	11/26/24	CRP		253702	11-26-24		SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2234	11/26/24	CRP		253704	11-27-24		SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2330	11/30/24	CRP		253772	11-30-24		SFA - STUDENT ACTIVITY FUND			782.83
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	105	12/02/24	CRP		253786	12-2-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	396	12/05/24	CRP		254008	12-5-24		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	497	12/06/24	CRP		254109	12-06-24		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	614	12/09/24	CRP		254180	12-9-24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	741	12/10/24	CRP		254259	12-10-24		SFA - STUDENT ACTIVITY FUND			79.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	998	12/12/24	CRP		254384	12-12-24		SFA - STUDENT ACTIVITY FUND			85.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	999	12/13/24	CRP		254385	12-13-24		SFA - STUDENT ACTIVITY FUND			1,940.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1045	12/13/24	CRP		254399	12-13-24		SFA - STUDENT ACTIVITY FUND			358.01
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1110	12/13/24	CRP		254469	12/13/24		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1241	12/16/24	CRP		254530	12-16-24		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1362	12/17/24	CRP		254599	12-17-24		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1499	12/18/24	CRP		254647	12-18-24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1607	12/19/24	CRP		254697	12/19/24		SFA - STUDENT ACTIVITY FUND			39.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1837	12/20/24	CRP		254819	12/20/24		SFA - STUDENT ACTIVITY FUND			73.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1838	12/23/24	CRP		254820	12-23-24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1839	12/26/24	CRP		254821	12/26/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1851	12/30/24	CRP		254826	12-30-2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2430	12/31/24	CRP		255571	INTEREST		SFA - STUDENT ACTIVITY FUND			765.92
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2431	12/31/24	CRP		255576	12312024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2432	12/31/24	CRP		255582	12312024		SFA - STUDENT ACTIVITY FUND			0.88
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1216	01/06/25	CRP		254974	12312024		SFA - STUDENT ACTIVITY FUND			765.92
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1221	01/06/25	CRP		255569	12312024		SFA - STUDENT ACTIVITY FUND			-765.92
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1253	01/09/25	CRP		255584	1-9-2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1256	01/13/25	CRP		255585	1-13-2025		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1260	01/14/25	CRP		255588	1/14/25		SFA - STUDENT ACTIVITY FUND			139.44
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1261	01/15/25	CRP		255589	1/15/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1266	01/16/25	CRP		255590	01/16/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1273	01/17/25	CRP		255594	1/17/25		SFA - STUDENT ACTIVITY FUND			49.98
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1283	01/21/25	CRP		255600	1/21/25		SFA - STUDENT ACTIVITY FUND			235.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1284	01/22/25	CRP		255601	1/22/25		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1285	01/23/25	CRP		255602	1/23/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1286	01/24/25	CRP		255603	1/24/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1287	01/27/25	CRP		255604	1/27/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1288	01/17/25	CRP		255605	1/17/25		SFA - STUDENT ACTIVITY FUND			221.26
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1402	01/28/25	CRP		255637	1/28/25		SFA - STUDENT ACTIVITY FUND			60.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1524	01/29/25	CRP		255697	1/29/25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1638	01/30/25	CRP		255726	1/30/25		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1721	01/31/25	CRP		255761	1/31/25		SFA - STUDENT ACTIVITY FUND			182.76
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1824	01/31/25	CRP		255813	1/31/25		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1938	01/31/25	CRP		255931	1/31/25		SFA - STUDENT ACTIVITY FUND			711.51
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	91	02/03/25	CRP		255921	2/3/25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	177	02/04/25	CRP		255993	2/4/25		SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	316	02/05/25	CRP		256055	2/5/25		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	448	02/06/25	CRP		256135	02/06/2025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	456	02/07/25	CRP		256137	02/07/2025		SFA - STUDENT ACTIVITY FUND			1,324.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	514	02/07/25	CRP		256167	2/7/2025		SFA - STUDENT ACTIVITY FUND			2,713.47
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	577	02/07/25	CRP		256196	2/7/25		SFA - STUDENT ACTIVITY FUND			59.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	700	02/10/25	CRP		256276	2/10/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	702	02/10/25	CRP		256277	2/10/25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	981	02/11/25	CRP		256388	2/11/25		SFA - STUDENT ACTIVITY FUND			118.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	983	02/12/25	CRP		256390	2/12/25		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1133	02/13/25	CRP		256437	2/13/25		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1233	02/14/25	CRP		256491	2/14/25		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1465	02/18/25	CRP		256612	2/18/25		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1619	02/19/25	CRP		256670	2/19/25		SFA - STUDENT ACTIVITY FUND			281.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1775	02/20/25	CRP		256749	2/20/25		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1791	02/10/25	CRP		256759	2/10/25		SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1904	02/21/25	CRP		256805	2/21/25		SFA - STUDENT ACTIVITY FUND			174.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2054	02/24/25	CRP		256886	2/24/25		SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2118	02/25/25	CRP		256909	2/25/25		SFA - STUDENT ACTIVITY FUND			269.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2268	02/26/25	CRP		256955	2/26/25		SFA - STUDENT ACTIVITY FUND			104.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2322	02/27/25	CRP		256977	2/27/25		SFA - STUDENT ACTIVITY FUND			964.15
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2453	02/27/25	CRP		257022	2/27/25		SFA - STUDENT ACTIVITY FUND			131.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2621	02/28/25	CRP		257098	2/28/25		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2623	02/28/25	CRP		257106	02282025		SFA - STUDENT ACTIVITY FUND			635.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	67	03/07/25	CRP		257099	03072025		SFA - STUDENT ACTIVITY FUND			372.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	694	03/14/25	CRP		257452	3-13-25		SFA - STUDENT ACTIVITY FUND			81.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	698	03/14/25	CRP		257456	3-3-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	704	03/14/25	CRP		257459	3/4/25		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	737	03/14/25	CRP		257474	3/14/25		SFA - STUDENT ACTIVITY FUND			750.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	956	03/17/25	CRP		257676	3/17/25		SFA - STUDENT ACTIVITY FUND			5.00

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SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	984	03/07/25	CRP		257690	3/7/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1090	03/18/25	CRP		257760	3/18/25		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1240	03/20/25	CRP		257825	3/20/25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1293	03/20/25	CRP		257872	3/20/25		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1294	03/21/25	CRP		257873	3/21/25		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1409	03/21/25	CRP		257940	3/21/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1595	03/24/25	CRP		258040	3/24/25		SFA - STUDENT ACTIVITY FUND			94.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1759	03/25/25	CRP		258100	3/25/25		SFA - STUDENT ACTIVITY FUND			134.55
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1873	03/27/25	CRP		258146	3/26/25		SFA - STUDENT ACTIVITY FUND			155.60
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1936	03/27/25	CRP		258173	3/27/25		SFA - STUDENT ACTIVITY FUND			123.14
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2037	03/27/25	CRP		258199	3/27/25		SFA - STUDENT ACTIVITY FUND			332.65
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2174	03/28/25	CRP		258247	3/28/25		SFA - STUDENT ACTIVITY FUND			436.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2341	03/31/25	CRP		258352	3/31/25		SFA - STUDENT ACTIVITY FUND			150.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2342	03/28/25	CRP		258353	3/28/25		SFA - STUDENT ACTIVITY FUND			86.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2455	03/31/25	CRP		258459	3/31/25		SFA - STUDENT ACTIVITY FUND			697.32
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	108	04/01/25	CRP		258455	4/1/25		SFA - STUDENT ACTIVITY FUND			56.05
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	232	04/02/25	CRP		258525	4/2/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	374	04/03/25	CRP		258592	4-3-25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	397	04/04/25	CRP		258608	4-4-25		SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	657	04/07/25	CRP		258758	4-7-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	929	04/09/25	CRP		258877	4-9-25		SFA - STUDENT ACTIVITY FUND			69.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	986	04/10/25	CRP		258901	4-10-25		SFA - STUDENT ACTIVITY FUND			25.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1064	04/10/25	CRP		258939	4-10-25		SFA - STUDENT ACTIVITY FUND			1,025.95
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1066	04/11/25	CRP		258941	4-11-25		SFA - STUDENT ACTIVITY FUND			306.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1320	04/11/25	CRP		259049	4/11/25		SFA - STUDENT ACTIVITY FUND			966.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1321	04/14/25	CRP		259050	4-14/25		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1322	04/15/25	CRP		259051	4/15/25		SFA - STUDENT ACTIVITY FUND			249.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1326	04/16/25	CRP		259054	4-16-25		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1328	04/17/25	CRP		259057	4/17/25		SFA - STUDENT ACTIVITY FUND			735.41
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1329	04/18/25	CRP		259058	4-18-25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1331	04/08/25	CRP		259059	4-8-25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1332	04/18/25	CRP		259060	4/18/25		SFA - STUDENT ACTIVITY FUND			860.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1924	04/25/25	CRP		259329	4-25-25		SFA - STUDENT ACTIVITY FUND			496.94
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2053	04/28/25	CRP		259395	4-28-25		SFA - STUDENT ACTIVITY FUND			367.42
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2226	04/29/25	CRP		259476	4/29/25		SFA - STUDENT ACTIVITY FUND			974.41
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2466	04/30/25	CRP		259629	4-30-25		SFA - STUDENT ACTIVITY FUND			672.39
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	62	05/01/25	CRP		259622	5/1/25		SFA - STUDENT ACTIVITY FUND			448.57
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	139	05/01/25	CRP		259662	5-1-25		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	333	05/05/25	CRP		259795	5/5/26		SFA - STUDENT ACTIVITY FUND			488.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	405	05/06/25	CRP		259867	5-6-25		SFA - STUDENT ACTIVITY FUND			482.47
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	507	05/07/25	CRP		259907	5/7/25		SFA - STUDENT ACTIVITY FUND			864.94
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	552	05/08/25	CRP		259934	5/8/25		SFA - STUDENT ACTIVITY FUND			30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	635	05/08/25	CRP		259966	5/8/25		SFA - STUDENT ACTIVITY FUND			250.47
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	737	05/09/25	CRP		260018	5-9-25		SFA - STUDENT ACTIVITY FUND			751.47
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	901	05/12/25	CRP		260091	5/12/25		SFA - STUDENT ACTIVITY FUND			618.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1012	05/13/25	CRP		260156	05/13/25		SFA - STUDENT ACTIVITY FUND			1,161.94
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1147	05/14/25	CRP		260197	5/14/25		SFA - STUDENT ACTIVITY FUND			738.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1187	05/15/25	CRP		260219	5/15/2025		SFA - STUDENT ACTIVITY FUND			1,210.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1272	05/15/25	CRP		260241	5/15/2025		SFA - STUDENT ACTIVITY FUND			1,962.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1439	05/16/25	CRP		260306	5/16/25		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1615	05/19/25	CRP		260401	5/19/25		SFA - STUDENT ACTIVITY FUND			432.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1735	05/20/25	CRP		260445	5/20/25		SFA - STUDENT ACTIVITY FUND			132.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1902	05/21/25	CRP		260487	5/21/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1965	05/22/25	CRP		260519	5/22/2025		SFA - STUDENT ACTIVITY FUND			240.05
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2084	05/23/25	CRP		260551	5-22-25		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2196	05/23/25	CRP		260617	5/23/25		SFA - STUDENT ACTIVITY FUND			40.90
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2503	05/28/25	CRP		260788	5-28-25		SFA - STUDENT ACTIVITY FUND			39.98
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2723	05/30/25	CRP		260890	5-30-25		SFA - STUDENT ACTIVITY FUND			96.29
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2813	05/30/25	CRP		260913	5/30/25		SFA - STUDENT ACTIVITY FUND			36.48
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2815	05/30/25	CRP		260915	05/30/2025		SFA - STUDENT ACTIVITY FUND			710.58
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	129	06/02/25	CRP		261056	6-2-25		SFA - STUDENT ACTIVITY FUND			62.47
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	219	06/03/25	CRP		261114	6-3-25		SFA - STUDENT ACTIVITY FUND			71.46
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	281	06/04/25	CRP		261152	6-4-25		SFA - STUDENT ACTIVITY FUND			39.98
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	418	06/05/25	CRP		261190	6-5-25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1601	06/06/25	CRP		261356	06/06/2025		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1627	06/30/25	CRP		261379	INTEREST		SFA - STUDENT ACTIVITY FUND			681.01
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1628	06/13/25	CRP		261380	6/13/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1629	06/20/25	CRP		261381	6/20/2025		SFA - STUDENT ACTIVITY FUND			26.48
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1630	06/23/25	CRP		261382	6/23/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1631	06/24/25	CRP		261384	6/24/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1632	06/27/25	CRP		261387	6/27/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1634	06/12/25	CRP		261389	6/12/2025		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1694	06/09/25	CRP		261435	6/09/2025		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1695	06/10/25	CRP		261436	6/10/2025		SFA - STUDENT ACTIVITY FUND			34.98
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1009	07/31/24	CRP		249034			SFA - STUDENT ACTIVITY FUND			518.74
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1169	08/16/24	CRP		249519	08/16/2024		SFA - STUDENT ACTIVITY FUND			1,439.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1198	08/15/24	CRP		249549	081524		SFA - STUDENT ACTIVITY FUND			708.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1608	08/23/24	CRP		249740	08/23/24		SFA - STUDENT ACTIVITY FUND			1,886.61
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1747	08/26/24	CRP		249823	08/26/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1752	08/27/24	CRP		249827	082724		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2220	08/30/24	CRP		250048	08/30/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2401	08/31/24	CRP		250186	08/31/2024		SFA - STUDENT ACTIVITY FUND			516.66
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2429	08/15/24	CRP		250211	081524		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2435	08/14/24	CRP		250231	08142024		SFA - STUDENT ACTIVITY FUND			5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2445	08/01/24	CRP		250237	08012024		SFA - STUDENT ACTIVITY FUND			309.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	357	09/04/24	CRP		250308	090424		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	358	09/03/24	CRP		250309	090324		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	450	09/06/24	CRP		250353			SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1045	09/10/24	CRP		250653	091024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1901	09/13/24	CRP		250939	09/13/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1902	09/18/24	CRP		250940	09/18/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1903	09/19/24	CRP		250941	09/19/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1904	09/23/24	CRP		250942	09/23/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2320	09/26/24	CRP		251119	092624		SFA - STUDENT ACTIVITY FUND			135.56
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2647	09/26/24	CRP		251367	092624		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2707	09/27/24	CRP		251461	092724		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2709	09/30/24	CRP		251463	09/30/24		SFA - STUDENT ACTIVITY FUND			894.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2711	09/30/24	CRP		251465	093024		SFA - STUDENT ACTIVITY FUND			501.55
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2718	09/13/24	CRP		251472	091324		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	906	10/02/24	CRP		251666	100224		SFA - STUDENT ACTIVITY FUND			191.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	911	10/03/24	CRP		251673	100324		SFA - STUDENT ACTIVITY FUND			294.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	913	10/07/24	CRP		251675	10072024		SFA - STUDENT ACTIVITY FUND			183.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	914	10/01/24	CRP		251678	10/01/2024		SFA - STUDENT ACTIVITY FUND			679.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1727	10/09/24	CRP		252083	100924		SFA - STUDENT ACTIVITY FUND			177.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1735	10/08/24	CRP		252084	100924		SFA - STUDENT ACTIVITY FUND			447.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1736	10/10/24	CRP		252085	101024		SFA - STUDENT ACTIVITY FUND			306.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1738	10/18/24	CRP		252087	101124		SFA - STUDENT ACTIVITY FUND			339.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1854	10/11/24	CRP		252154	101124		SFA - STUDENT ACTIVITY FUND			339.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1864	10/16/24	CRP		252162	101614		SFA - STUDENT ACTIVITY FUND			1,090.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1868	10/17/24	CRP		252165	101724		SFA - STUDENT ACTIVITY FUND			557.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1869	10/15/24	CRP		252169	101524		SFA - STUDENT ACTIVITY FUND			483.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2380	10/23/24	CRP		252309	102324		SFA - STUDENT ACTIVITY FUND			179.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2389	10/18/24	CRP		252311	101824		SFA - STUDENT ACTIVITY FUND			375.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2395	10/22/24	CRP		252313	10222024		SFA - STUDENT ACTIVITY FUND			845.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2639	10/18/24	CRP		252414	101824		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3187	10/31/24	CRP		252667	10/31/2024		SFA - STUDENT ACTIVITY FUND			478.81
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3228	10/24/24	CRP		252721	102424		SFA - STUDENT ACTIVITY FUND			461.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3230	10/25/24	CRP		252726	102524		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3234	10/28/24	CRP		252731	102824		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3235	10/29/24	CRP		252734	102924		SFA - STUDENT ACTIVITY FUND			183.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3238	10/30/24	CRP		252738	103024		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3240	10/31/24	CRP		252741	103124		SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3322	10/04/24	CRP		252864	100424		SFA - STUDENT ACTIVITY FUND			304.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3372	10/01/24	CRP		252934	10/01/24		SFA - STUDENT ACTIVITY FUND			18.90
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3382	10/21/24	CRP		252950	10/21/24		SFA - STUDENT ACTIVITY FUND			373.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3485	10/18/24	CRP		253083	101124		SFA - STUDENT ACTIVITY FUND			-339.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1392	11/01/24	CRP		253367	11/01/24		SFA - STUDENT ACTIVITY FUND			247.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1393	11/04/24	CRP		253368	11/04/24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1396	11/05/24	CRP		253369	11/05/24		SFA - STUDENT ACTIVITY FUND			213.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1397	11/06/24	CRP		253371	11/06/24		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1400	11/07/24	CRP		253373	11/07/24		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1404	11/08/24	CRP		253374	11/08/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1412	11/12/24	CRP		253375	11/12/24		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1414	11/13/24	CRP		253376	11/13/24		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2480	11/22/24	CRP		253834	11224		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2481	11/30/24	CRP		253874	11/30/24		SFA - STUDENT ACTIVITY FUND			419.28
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2492	11/14/24	CRP		253881	111424		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2493	11/15/24	CRP		253882	111524		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2496	11/18/24	CRP		253885	111824		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2497	11/19/24	CRP		253886	111924		SFA - STUDENT ACTIVITY FUND			324.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2502	11/20/24	CRP		253887	112024		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2503	11/21/24	CRP		253888	112124		SFA - STUDENT ACTIVITY FUND			312.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2504	11/25/24	CRP		253890	112224		SFA - STUDENT ACTIVITY FUND			312.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2506	11/27/24	CRP		253891	112724		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2507	11/29/24	CRP		253892	112924		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2508	11/26/24	CRP		253894	112624		SFA - STUDENT ACTIVITY FUND			570.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2869	11/14/24	CRP		254393	111424		SFA - STUDENT ACTIVITY FUND			3,507.84
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2932	11/22/24	CRP		254486	11/22/2024		SFA - STUDENT ACTIVITY FUND			402.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2937	11/25/24	CRP		254517	112224		SFA - STUDENT ACTIVITY FUND			-312.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2940	11/25/24	CRP		254523	11/25/2024		SFA - STUDENT ACTIVITY FUND			399.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	369	12/02/24	CRP		253979	120224		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	370	12/03/24	CRP		253992	120324		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	372	12/05/24	CRP		253994	12/05/2024		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	483	12/06/24	CRP		254103	120624		SFA - STUDENT ACTIVITY FUND			6,313.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1341	12/05/24	CRP		254588	120524		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1342	12/06/24	CRP		254589	120624		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1345	12/10/24	CRP		254591	121024		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1346	12/11/24	CRP		254593	12/11/24		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1348	12/12/24	CRP		254594	121224		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1350	12/16/24	CRP		254595	121624		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1351	12/17/24	CRP		254596	121724		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1361	12/05/24	CRP		254598	12/05/2024		SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1986	12/31/24	CRP		254947	12/31/24		SFA - STUDENT ACTIVITY FUND			396.14
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2047	12/23/24	CRP		254999	122624		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2048	12/23/24	CRP		255000	122324		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2096	12/20/24	CRP		255042	122024		SFA - STUDENT ACTIVITY FUND			141.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2135	12/09/24	CRP		255069	120924		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2145	12/13/24	CRP		255073	121324		SFA - STUDENT ACTIVITY FUND			91.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	641	01/10/25	CRP		255257	11025		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	711	01/13/25	CRP		255258	01/13/2025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1389	01/14/25	CRP		255631	011425		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1392	01/15/25	CRP		255632	011525		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1394	01/16/25	CRP		255633	011625		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1395	01/17/25	CRP		255634	011725		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1396	01/21/25	CRP		255635	12125		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1398	01/22/25	CRP		255636	012225		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1799	01/31/25	CRP		255800	013125		SFA - STUDENT ACTIVITY FUND			15,133.26
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1875	01/17/25	CRP		255876	011525		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1888	01/31/25	CRP		255885	01/31/2025		SFA - STUDENT ACTIVITY FUND			256.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1890	01/30/25	CRP		255886	013025		SFA - STUDENT ACTIVITY FUND			403.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1918	01/31/25	CRP		255904	01/31/25		SFA - STUDENT ACTIVITY FUND			344.98
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	423	02/03/25	CRP		256094	020325		SFA - STUDENT ACTIVITY FUND			267.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	426	02/04/25	CRP		256095	02/04/25		SFA - STUDENT ACTIVITY FUND			968.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	427	02/05/25	CRP		256096	020525		SFA - STUDENT ACTIVITY FUND			136.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	428	02/06/25	CRP		256098	020625		SFA - STUDENT ACTIVITY FUND			191.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	575	02/07/25	CRP		256194	020725		SFA - STUDENT ACTIVITY FUND			10,914.35
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	816	02/07/25	CRP		256315	02/07/25		SFA - STUDENT ACTIVITY FUND			581.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1254	02/10/25	CRP		256318	021025		SFA - STUDENT ACTIVITY FUND			429.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1303	02/12/25	CRP		256547	02122025		SFA - STUDENT ACTIVITY FUND			105.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1305	02/11/25	CRP		256549	021125		SFA - STUDENT ACTIVITY FUND			559.25
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1306	02/13/25	CRP		256551	021325		SFA - STUDENT ACTIVITY FUND			322.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1989	02/14/25	CRP		256856	02/14/2025		SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1990	02/18/25	CRP		256857	02/18/2025		SFA - STUDENT ACTIVITY FUND			184.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1992	02/19/25	CRP		256859	02/19/2025		SFA - STUDENT ACTIVITY FUND			70.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1994	02/20/25	CRP		256860	02/20/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1997	02/21/25	CRP		256862	02/21/2025		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2669	02/28/25	CRP		257166	022825		SFA - STUDENT ACTIVITY FUND			329.20
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2737	02/28/25	CRP		257284	022825		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2739	02/24/25	CRP		257286	022425		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2762	02/25/25	CRP		257304	022525		SFA - STUDENT ACTIVITY FUND			154.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2771	02/26/25	CRP		257309			SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2809	02/27/25	CRP		257344	022725		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2823	02/26/25	CRP		257367			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2937	02/26/25	CRP		257549	022625		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2938	02/07/25	CRP		257550	020725		SFA - STUDENT ACTIVITY FUND			518.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2939	02/26/25	CRP		257551	022625		SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2940	02/07/25	CRP		257552	02/07/25		SFA - STUDENT ACTIVITY FUND			-581.50
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	371	03/11/25	CRP		257313	022725		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	999	03/03/25	CRP		257702	030325		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1000	03/04/25	CRP		257704	030425		SFA - STUDENT ACTIVITY FUND			35.00

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SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1001	03/07/25	CRP		257705	030725		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1003	03/10/25	CRP		257706	031025		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1005	03/11/25	CRP		257708	031125		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1006	03/14/25	CRP		257709	031425		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1064	03/13/25	CRP		257711	031325		SFA - STUDENT ACTIVITY FUND			383.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1397	03/17/25	CRP		257930	031725		SFA - STUDENT ACTIVITY FUND			1,145.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1398	03/19/25	CRP		257931	031825		SFA - STUDENT ACTIVITY FUND			971.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1399	03/21/25	CRP		257932	032125		SFA - STUDENT ACTIVITY FUND			791.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1407	03/21/25	CRP		257937	3-21-25		SFA - STUDENT ACTIVITY FUND			333.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1582	03/19/25	CRP		258038	031925		SFA - STUDENT ACTIVITY FUND			378.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1592	03/20/25	CRP		258039	03/20/2025		SFA - STUDENT ACTIVITY FUND			1,169.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1756	03/21/25	CRP		258098	03212025		SFA - STUDENT ACTIVITY FUND			481.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1757	03/24/25	CRP		258099	032425		SFA - STUDENT ACTIVITY FUND			849.95
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1793	03/19/25	CRP		258119	031825		SFA - STUDENT ACTIVITY FUND			-971.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1799	03/18/25	CRP		258121	031825		SFA - STUDENT ACTIVITY FUND			971.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1811	03/21/25	CRP		258128	03212025		SFA - STUDENT ACTIVITY FUND			-481.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2437	03/25/25	CRP		258438	032525		SFA - STUDENT ACTIVITY FUND			481.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2438	03/26/25	CRP		258439	32625		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2439	03/27/25	CRP		258440	032725		SFA - STUDENT ACTIVITY FUND			250.79
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2440	03/28/25	CRP		258441	32825		SFA - STUDENT ACTIVITY FUND			351.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2442	03/31/25	CRP		258442	33125		SFA - STUDENT ACTIVITY FUND			761.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2464	03/31/25	CRP		258473	033125		SFA - STUDENT ACTIVITY FUND			359.33
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2473	03/11/25	CRP		258479	022725		SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	482	04/01/25	CRP		258639	04-01-2025		SFA - STUDENT ACTIVITY FUND			1,521.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	483	04/02/25	CRP		258641	040225		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	490	04/04/25	CRP		258643	040425		SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	927	04/07/25	CRP		258875	040725		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	928	04/08/25	CRP		258876	040825		SFA - STUDENT ACTIVITY FUND			73.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1556	04/10/25	CRP		259154	04/10/2025		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1560	04/14/25	CRP		259155	04/14/2025		SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1561	04/15/25	CRP		259158	041525		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1563	04/16/25	CRP		259160	04/16/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1574	04/17/25	CRP		259161	04172025		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1575	04/18/25	CRP		259164	041825		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1589	04/11/25	CRP		259172	04112025		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1590	04/24/25	CRP		259173	04242025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1591	04/22/25	CRP		259174	04222025		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2475	04/28/25	CRP		259636	04/28/2025		SFA - STUDENT ACTIVITY FUND			449.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2476	04/25/25	CRP		259637	04/25/2025		SFA - STUDENT ACTIVITY FUND			232.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2477	04/29/25	CRP		259638	04/29/2025		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2478	04/30/25	CRP		259640	04/30/2025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2485	04/30/25	CRP		259650	04/11/2025		SFA - STUDENT ACTIVITY FUND			628.59

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SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2500	04/30/25	CRP		259661	04/30/2025		SFA - STUDENT ACTIVITY FUND			333.84
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2534	04/03/25	CRP		259684	04/03/2025		SFA - STUDENT ACTIVITY FUND			209.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2583	04/30/25	CRP		259728	04/11/2025		SFA - STUDENT ACTIVITY FUND			-628.59
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2587	04/11/25	CRP		259731	04112025		SFA - STUDENT ACTIVITY FUND			628.59
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2593	04/17/25	CRP		259736	04/2025		SFA - STUDENT ACTIVITY FUND			11.96
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	233	05/02/25	CRP		259723	05/02/2025		SFA - STUDENT ACTIVITY FUND			10,755.02
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	483	05/01/25	CRP		259900	050125		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	485	05/02/25	CRP		259901	050225		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	486	05/05/25	CRP		259902	050525		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	487	05/06/25	CRP		259903	050625		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	496	05/07/25	CRP		259904	05072025		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1604	05/09/25	CRP		260396	050925		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1605	05/12/25	CRP		260397	051225		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1606	05/14/25	CRP		260398	05/14/25		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2059	05/15/25	CRP		260546	05/15/2025		SFA - STUDENT ACTIVITY FUND			6,296.60
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2835	05/31/25	CRP		260934	INTEREST		SFA - STUDENT ACTIVITY FUND			345.04
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1658	06/30/25	CRP		261411			SFA - STUDENT ACTIVITY FUND			337.42
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1659	06/06/25	CRP		261412	06/05/2025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1671	06/04/25	CRP		261420	060425		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1273	07/15/24	CRP		249462	MPP		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1274	07/30/24	CRP		249463	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1276	07/31/24	CRP		249460	INTEREST		SFA - STUDENT ACTIVITY FUND			1,771.82
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2321	08/31/24	CRP		250103	INTEREST		SFA - STUDENT ACTIVITY FUND			1,878.12
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2336	08/02/24	CRP		250121	GO FAN		SFA - STUDENT ACTIVITY FUND			4,615.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2337	08/30/24	CRP		250122	GO FAN		SFA - STUDENT ACTIVITY FUND			7,120.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2417	08/01/24	CRP		250124	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2418	08/05/24	CRP		250127	MPP		SFA - STUDENT ACTIVITY FUND			585.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2419	08/02/24	CRP		250125	MPP		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2420	08/06/24	CRP		250128	MPP		SFA - STUDENT ACTIVITY FUND			3,573.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2422	08/07/24	CRP		250129	MPP		SFA - STUDENT ACTIVITY FUND			572.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2423	08/08/24	CRP		250143	MPP		SFA - STUDENT ACTIVITY FUND			649.44
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2504	08/13/24	CRP		250276	MPP		SFA - STUDENT ACTIVITY FUND			2,511.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2505	08/12/24	CRP		250244	MPP		SFA - STUDENT ACTIVITY FUND			1,327.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2506	08/09/24	CRP		250240	MPP		SFA - STUDENT ACTIVITY FUND			989.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2678	08/14/24	CRP		250603	MPP		SFA - STUDENT ACTIVITY FUND			2,064.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2679	08/15/24	CRP		250605	MPP		SFA - STUDENT ACTIVITY FUND			3,778.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2680	08/16/24	CRP		250618	MPP		SFA - STUDENT ACTIVITY FUND			5,035.42
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2681	08/19/24	CRP		250624	MPP		SFA - STUDENT ACTIVITY FUND			5,381.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2682	08/20/24	CRP		250630	MPP		SFA - STUDENT ACTIVITY FUND			7,647.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2683	08/21/24	CRP		250631	MPP		SFA - STUDENT ACTIVITY FUND			2,111.87
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2684	08/22/24	CRP		250634	MPP		SFA - STUDENT ACTIVITY FUND			5,237.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2685	08/23/24	CRP		250636	MPP		SFA - STUDENT ACTIVITY FUND			4,913.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2686	08/26/24	CRP		250640	MPP		SFA - STUDENT ACTIVITY FUND			3,987.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2732	08/30/24	CRP		250767	MPP		SFA - STUDENT ACTIVITY FUND			2,159.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2733	08/29/24	CRP		250766	MPP		SFA - STUDENT ACTIVITY FUND			1,968.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2734	08/28/24	CRP		250765	MPP		SFA - STUDENT ACTIVITY FUND			1,978.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2735	08/27/24	CRP		250764	MPP		SFA - STUDENT ACTIVITY FUND			3,557.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2752	08/16/24	CRP		250796	1873		SFA - STUDENT ACTIVITY FUND			35,623.03
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2753	08/19/24	CRP		250797	1874		SFA - STUDENT ACTIVITY FUND			3,803.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3013	09/30/24	CRP		252013	INTEREST		SFA - STUDENT ACTIVITY FUND			2,009.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3022	09/06/24	CRP		252020	GO FAN		SFA - STUDENT ACTIVITY FUND			11,440.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3023	09/13/24	CRP		252029	GO FAN		SFA - STUDENT ACTIVITY FUND			2,314.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3024	09/20/24	CRP		252031	GO FAN		SFA - STUDENT ACTIVITY FUND			18,699.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3025	09/27/24	CRP		252032	GO FAN		SFA - STUDENT ACTIVITY FUND			16,492.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3033	09/03/24	CRP		252063	1875		SFA - STUDENT ACTIVITY FUND			13,960.54
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3034	09/09/24	CRP		252066	1876		SFA - STUDENT ACTIVITY FUND			10,459.75
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3035	09/23/24	CRP		252069	1877		SFA - STUDENT ACTIVITY FUND			19,130.13
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3036	09/30/24	CRP		252071	1878		SFA - STUDENT ACTIVITY FUND			3,804.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3078	09/03/24	CRP		252120	MPP		SFA - STUDENT ACTIVITY FUND			2,073.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3079	09/04/24	CRP		252124	MPP		SFA - STUDENT ACTIVITY FUND			4,078.48
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3080	09/05/24	CRP		252126	MPP		SFA - STUDENT ACTIVITY FUND			1,359.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3081	09/06/24	CRP		252129	MPP		SFA - STUDENT ACTIVITY FUND			3,621.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3082	09/09/24	CRP		252130	MPP		SFA - STUDENT ACTIVITY FUND			3,005.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3083	09/10/24	CRP		252137	MPP		SFA - STUDENT ACTIVITY FUND			5,299.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3084	09/11/24	CRP		252140	MPP		SFA - STUDENT ACTIVITY FUND			3,469.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3085	09/12/24	CRP		252146	MPP		SFA - STUDENT ACTIVITY FUND			1,317.27
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3086	09/13/24	CRP		252149	MPP		SFA - STUDENT ACTIVITY FUND			4,636.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3087	09/16/24	CRP		252151	MPP		SFA - STUDENT ACTIVITY FUND			3,341.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3088	09/17/24	CRP		252155	MPP		SFA - STUDENT ACTIVITY FUND			6,963.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3089	09/18/24	CRP		252157	MPP		SFA - STUDENT ACTIVITY FUND			667.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3090	09/19/24	CRP		252158	MPP		SFA - STUDENT ACTIVITY FUND			2,814.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3091	09/20/24	CRP		252159	MPP		SFA - STUDENT ACTIVITY FUND			3,859.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3092	09/23/24	CRP		252161	MPP		SFA - STUDENT ACTIVITY FUND			3,554.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3093	09/24/24	CRP		252164	MPP		SFA - STUDENT ACTIVITY FUND			4,357.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3094	09/25/24	CRP		252166	MPP		SFA - STUDENT ACTIVITY FUND			1,741.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3095	09/26/24	CRP		252168	MPP		SFA - STUDENT ACTIVITY FUND			2,804.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3096	09/27/24	CRP		252170	MPP		SFA - STUDENT ACTIVITY FUND			3,587.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3097	09/30/24	CRP		252171	MPP		SFA - STUDENT ACTIVITY FUND			4,331.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3174	10/04/24	CRP		252651	GO FAN		SFA - STUDENT ACTIVITY FUND			16,373.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3176	10/11/24	CRP		252654	GO FAN		SFA - STUDENT ACTIVITY FUND			3,876.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3177	10/18/24	CRP		252655	GO FAN		SFA - STUDENT ACTIVITY FUND			28,376.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3178	10/25/24	CRP		252657	GO FAN		SFA - STUDENT ACTIVITY FUND			20,900.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3250	10/07/24	CRP		252732	1879		SFA - STUDENT ACTIVITY FUND			5,324.16
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3251	10/15/24	CRP		252733	1880		SFA - STUDENT ACTIVITY FUND			5,939.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3252	10/21/24	CRP		252745	1881		SFA - STUDENT ACTIVITY FUND			1,355.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3253	10/28/24	CRP		252747	1882		SFA - STUDENT ACTIVITY FUND			7,572.74
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3546	10/31/24	CRP		253157	INTEREST		SFA - STUDENT ACTIVITY FUND			2,257.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3603	10/01/24	CRP		253255	MPP		SFA - STUDENT ACTIVITY FUND			9,568.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3604	10/02/24	CRP		253257	MPP		SFA - STUDENT ACTIVITY FUND			2,790.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3605	10/03/24	CRP		253258	MPP		SFA - STUDENT ACTIVITY FUND			5,940.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3606	10/04/24	CRP		253259	MPP		SFA - STUDENT ACTIVITY FUND			8,129.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3607	10/07/24	CRP		253260	MPP		SFA - STUDENT ACTIVITY FUND			5,367.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3639	10/08/24	CRP		253311	MPP		SFA - STUDENT ACTIVITY FUND			18,278.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3640	10/09/24	CRP		253315	MPP		SFA - STUDENT ACTIVITY FUND			13,594.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3641	10/10/24	CRP		253316	MPP		SFA - STUDENT ACTIVITY FUND			16,852.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3643	10/11/24	CRP		253319	MPP		SFA - STUDENT ACTIVITY FUND			4,682.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3644	10/15/24	CRP		253320	MPP		SFA - STUDENT ACTIVITY FUND			8,421.94
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3648	10/16/24	CRP		253338	MPP		SFA - STUDENT ACTIVITY FUND			11,273.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3655	10/17/24	CRP		253342	MPP		SFA - STUDENT ACTIVITY FUND			7,317.66
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3656	10/18/24	CRP		253343	MPP		SFA - STUDENT ACTIVITY FUND			6,247.75
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3657	10/21/24	CRP		253344	MPP		SFA - STUDENT ACTIVITY FUND			5,793.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3658	10/22/24	CRP		253345	MPP		SFA - STUDENT ACTIVITY FUND			12,742.66
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3659	10/23/24	CRP		253346	MPP		SFA - STUDENT ACTIVITY FUND			4,390.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3660	10/24/24	CRP		253350	MPP		SFA - STUDENT ACTIVITY FUND			2,822.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3661	10/25/24	CRP		253351	MPP		SFA - STUDENT ACTIVITY FUND			1,832.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3662	10/28/24	CRP		253354	MPP		SFA - STUDENT ACTIVITY FUND			4,039.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3663	10/29/24	CRP		253357	MPP		SFA - STUDENT ACTIVITY FUND			6,075.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3664	10/30/24	CRP		253358	MPP		SFA - STUDENT ACTIVITY FUND			1,827.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3665	10/31/24	CRP		253359	MPP		SFA - STUDENT ACTIVITY FUND			5,946.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	206	11/04/24	CRP		252749	1883		SFA - STUDENT ACTIVITY FUND			5,161.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2249	11/30/24	CRP		253717	INTEREST		SFA - STUDENT ACTIVITY FUND			2,374.27
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2350	11/01/24	CRP		253775	GO FAN		SFA - STUDENT ACTIVITY FUND			4,082.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2351	11/08/24	CRP		253777	GO FAN		SFA - STUDENT ACTIVITY FUND			30,721.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2352	11/15/24	CRP		253781	GO FAN		SFA - STUDENT ACTIVITY FUND			5,436.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2353	11/22/24	CRP		253782	GO FAN		SFA - STUDENT ACTIVITY FUND			20,248.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2354	11/29/24	CRP		253783	GO FAN		SFA - STUDENT ACTIVITY FUND			26,084.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2835	11/12/24	CRP		254345	1884		SFA - STUDENT ACTIVITY FUND			4,537.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2836	11/25/24	CRP		254349	1885		SFA - STUDENT ACTIVITY FUND			6,037.42
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2919	11/01/24	CRP		254451	MPP		SFA - STUDENT ACTIVITY FUND			6,656.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2990	11/04/24	CRP		254618	MPP		SFA - STUDENT ACTIVITY FUND			10,833.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2991	11/05/24	CRP		254621	MPP		SFA - STUDENT ACTIVITY FUND			12,605.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2992	11/06/24	CRP		254622	MPP		SFA - STUDENT ACTIVITY FUND			3,424.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2993	11/07/24	CRP		254624	MPP		SFA - STUDENT ACTIVITY FUND			3,251.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2994	11/08/24	CRP		254625	MPP		SFA - STUDENT ACTIVITY FUND			968.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2995	11/12/24	CRP		254626	MPP		SFA - STUDENT ACTIVITY FUND			3,688.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2996	11/13/24	CRP		254629	MPP		SFA - STUDENT ACTIVITY FUND			15,001.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2997	11/14/24	CRP		254630	MPP		SFA - STUDENT ACTIVITY FUND			10,352.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2998	11/15/24	CRP		254633	MPP		SFA - STUDENT ACTIVITY FUND			4,965.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2999	11/18/24	CRP		254634	MPP		SFA - STUDENT ACTIVITY FUND			4,697.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3000	11/19/24	CRP		254635	MPP		SFA - STUDENT ACTIVITY FUND			9,260.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3001	11/20/24	CRP		254641	MPP		SFA - STUDENT ACTIVITY FUND			935.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3002	11/21/24	CRP		254642	MPP		SFA - STUDENT ACTIVITY FUND			1,703.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3009	11/22/24	CRP		254651	MPP		SFA - STUDENT ACTIVITY FUND			1,158.40
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3010	11/25/24	CRP		254653	MPP		SFA - STUDENT ACTIVITY FUND			1,739.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3011	11/26/24	CRP		254656	MPP		SFA - STUDENT ACTIVITY FUND			2,631.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3012	11/27/24	CRP		254657	MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3013	11/29/24	CRP		254658	MPP		SFA - STUDENT ACTIVITY FUND			589.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	918	12/12/24	CRP		254350	1886		SFA - STUDENT ACTIVITY FUND			5,851.55
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2376	12/31/24	CRP		255397	INTEREST		SFA - STUDENT ACTIVITY FUND			2,423.26
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2380	12/13/24	CRP		255412	GO FAN		SFA - STUDENT ACTIVITY FUND			5,589.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2381	12/20/24	CRP		255413	GO FAN		SFA - STUDENT ACTIVITY FUND			2,746.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2382	12/30/24	CRP		255415	GO FAN		SFA - STUDENT ACTIVITY FUND			579.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2392	12/02/24	CRP		255418	MPP		SFA - STUDENT ACTIVITY FUND			1,007.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2393	12/03/24	CRP		255419	MPP		SFA - STUDENT ACTIVITY FUND			1,053.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2394	12/04/24	CRP		255420	MPP		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2395	12/05/24	CRP		255422	MPP		SFA - STUDENT ACTIVITY FUND			980.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2396	12/06/24	CRP		255427	MPP		SFA - STUDENT ACTIVITY FUND			1,194.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2397	12/09/24	CRP		255429	MPP		SFA - STUDENT ACTIVITY FUND			2,049.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2398	12/10/24	CRP		255432	MPP		SFA - STUDENT ACTIVITY FUND			1,511.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2481	12/11/24	CRP		255833	MPP		SFA - STUDENT ACTIVITY FUND			2,661.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2482	12/12/24	CRP		255835	MPP		SFA - STUDENT ACTIVITY FUND			5,403.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2488	12/13/24	CRP		255837	MPP		SFA - STUDENT ACTIVITY FUND			2,199.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2489	12/16/24	CRP		255838	MPP		SFA - STUDENT ACTIVITY FUND			3,440.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2490	12/17/24	CRP		255842	MPP		SFA - STUDENT ACTIVITY FUND			16,201.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2491	12/18/24	CRP		255843	MPP		SFA - STUDENT ACTIVITY FUND			1,662.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2492	12/19/24	CRP		255846	MPP		SFA - STUDENT ACTIVITY FUND			3,279.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2493	12/20/24	CRP		255847	MPP		SFA - STUDENT ACTIVITY FUND			1,733.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2494	12/23/24	CRP		255850	MPP		SFA - STUDENT ACTIVITY FUND			2,915.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2495	12/24/24	CRP		255851	MPP		SFA - STUDENT ACTIVITY FUND			1,020.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2496	12/26/24	CRP		255853	MPP		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2497	12/30/24	CRP		255856	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2498	12/31/24	CRP		255857	MPP		SFA - STUDENT ACTIVITY FUND			1,250.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2500	12/16/24	CRP		255868	1887		SFA - STUDENT ACTIVITY FUND			3,624.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2501	12/23/24	CRP		255871	1888		SFA - STUDENT ACTIVITY FUND			3,954.03
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2288	01/31/25	CRP		256475	INTEREST		SFA - STUDENT ACTIVITY FUND			2,021.57
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2296	01/06/25	CRP		256505	GO FAN		SFA - STUDENT ACTIVITY FUND			5,305.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2297	01/10/25	CRP		256506	GO FAN		SFA - STUDENT ACTIVITY FUND			866.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2298	01/17/25	CRP		256509	GO FAN		SFA - STUDENT ACTIVITY FUND			5,069.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2299	01/24/25	CRP		256510	GO FAN		SFA - STUDENT ACTIVITY FUND			11,379.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2300	01/31/25	CRP		256511	GO FAN		SFA - STUDENT ACTIVITY FUND			3,340.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2310	01/02/25	CRP		256512	MPP		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2311	01/03/25	CRP		256518	MPP		SFA - STUDENT ACTIVITY FUND			672.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2312	01/06/25	CRP		256520	MPP		SFA - STUDENT ACTIVITY FUND			1,110.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2313	01/07/25	CRP		256521	MPP		SFA - STUDENT ACTIVITY FUND			1,305.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2314	01/08/25	CRP		256523	MPP		SFA - STUDENT ACTIVITY FUND			1,194.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2315	01/09/25	CRP		256525	MPP		SFA - STUDENT ACTIVITY FUND			1,435.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2316	01/10/25	CRP		256528	MPP		SFA - STUDENT ACTIVITY FUND			1,075.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2323	01/13/25	CRP		256532	MPP		SFA - STUDENT ACTIVITY FUND			2,187.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2324	01/14/25	CRP		256537	MPP		SFA - STUDENT ACTIVITY FUND			9,258.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2325	01/15/25	CRP		256539	MPP		SFA - STUDENT ACTIVITY FUND			3,535.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2326	01/16/25	CRP		256540	MPP		SFA - STUDENT ACTIVITY FUND			9,239.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2327	01/17/25	CRP		256541	MPP		SFA - STUDENT ACTIVITY FUND			3,686.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2328	01/21/25	CRP		256543	MPP		SFA - STUDENT ACTIVITY FUND			3,965.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2329	01/22/25	CRP		256546	MPP		SFA - STUDENT ACTIVITY FUND			2,286.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2330	01/23/25	CRP		256548	MPP		SFA - STUDENT ACTIVITY FUND			515.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2331	01/24/25	CRP		256550	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2332	01/27/25	CRP		256555	MPP		SFA - STUDENT ACTIVITY FUND			574.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2333	01/28/25	CRP		256557	MPP		SFA - STUDENT ACTIVITY FUND			782.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2334	01/29/25	CRP		256558	MPP		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2335	01/30/25	CRP		256560	MPP		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2336	01/31/25	CRP		256561	MPP		SFA - STUDENT ACTIVITY FUND			51.74
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2376	01/23/25	CRP		256663	1889		SFA - STUDENT ACTIVITY FUND			12,972.39
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1920	02/21/25	CRP		256814	GO FAN		SFA - STUDENT ACTIVITY FUND			4,361.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1921	02/14/25	CRP		256813	GO FAN		SFA - STUDENT ACTIVITY FUND			6,066.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1922	02/07/25	CRP		256808	GO FAN		SFA - STUDENT ACTIVITY FUND			3,785.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2007	02/03/25	CRP		256836	1890		SFA - STUDENT ACTIVITY FUND			27,363.34
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2008	02/10/25	CRP					SFA - STUDENT ACTIVITY FUND			13,626.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2009	02/14/25	CRP		256841	1893		SFA - STUDENT ACTIVITY FUND			2,720.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2010	02/18/25	CRP					SFA - STUDENT ACTIVITY FUND			1,829.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2011	02/19/25	CRP		256867	1896		SFA - STUDENT ACTIVITY FUND			9,397.19
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2868	02/03/25	CRP		257446	MPP		SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2869	02/04/25	CRP		257447	MPP		SFA - STUDENT ACTIVITY FUND			2,549.37
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2992	02/05/25	CRP		257593	MPP		SFA - STUDENT ACTIVITY FUND			556.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2993	02/06/25	CRP		257596	MPP		SFA - STUDENT ACTIVITY FUND			2,181.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2995	02/07/25	CRP		257598	MPP		SFA - STUDENT ACTIVITY FUND			2,003.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2996	02/10/25	CRP		257599	MPP		SFA - STUDENT ACTIVITY FUND			2,874.34
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2997	02/11/25	CRP		257601	MPP		SFA - STUDENT ACTIVITY FUND			628.22
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2998	02/12/25	CRP		257605	MPP		SFA - STUDENT ACTIVITY FUND			764.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2999	02/13/25	CRP		257608	MPP		SFA - STUDENT ACTIVITY FUND			304.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3000	02/14/25	CRP		257616	MPP		SFA - STUDENT ACTIVITY FUND			900.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3001	02/18/25	CRP		257619	MPP		SFA - STUDENT ACTIVITY FUND			785.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3002	02/19/25	CRP		257625	MPP		SFA - STUDENT ACTIVITY FUND			1,419.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3003	02/20/25	CRP		257627	MPP		SFA - STUDENT ACTIVITY FUND			1,825.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3004	02/21/25	CRP		257631	MPP		SFA - STUDENT ACTIVITY FUND			1,166.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3005	02/24/25	CRP		257633	MPP		SFA - STUDENT ACTIVITY FUND			574.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3006	02/25/25	CRP		257635	MPP		SFA - STUDENT ACTIVITY FUND			649.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3007	02/26/25	CRP		257637	MPP		SFA - STUDENT ACTIVITY FUND			1,145.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3008	02/27/25	CRP		257638	MPP		SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3009	02/28/25	CRP		257639	MPP		SFA - STUDENT ACTIVITY FUND			1,452.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3030	02/28/25	CRP		257664	INTEREST		SFA - STUDENT ACTIVITY FUND			1,700.58
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3048	02/28/25	CRP		257701	GO FAN		SFA - STUDENT ACTIVITY FUND			8,793.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3067	02/24/25	CRP		257733	1897		SFA - STUDENT ACTIVITY FUND			524.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3068	02/25/25	CRP		257743	1898		SFA - STUDENT ACTIVITY FUND			7,683.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1454	03/07/25	CRP		257954	GO FAN		SFA - STUDENT ACTIVITY FUND			6,052.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1455	03/14/25	CRP		257961	GO FAN		SFA - STUDENT ACTIVITY FUND			4,652.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1456	03/21/25	CRP		257962	GO FAN		SFA - STUDENT ACTIVITY FUND			2,645.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1529	03/03/25	CRP		257994	1899		SFA - STUDENT ACTIVITY FUND			3,357.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1530	03/13/25	CRP		258025	1900		SFA - STUDENT ACTIVITY FUND			1,051.24
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1531	03/19/25	CRP		258027	1901		SFA - STUDENT ACTIVITY FUND			4,688.22
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2014	03/03/25	CRP		258197	MPP		SFA - STUDENT ACTIVITY FUND			1,585.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2550	03/04/25	CRP		258531	MPP		SFA - STUDENT ACTIVITY FUND			628.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2551	03/05/25	CRP		258547	MPP		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2552	03/06/25	CRP		258548	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2553	03/07/25	CRP		258549	MPP		SFA - STUDENT ACTIVITY FUND			293.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2554	03/10/25	CRP		258551	MPP		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2555	03/11/25	CRP		258554	MPP		SFA - STUDENT ACTIVITY FUND			610.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2557	03/12/25	CRP		258555	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2558	03/13/25	CRP		258559	MPP		SFA - STUDENT ACTIVITY FUND			775.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2559	03/14/25	CRP		258584	MPP		SFA - STUDENT ACTIVITY FUND			327.85
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2560	03/17/25	CRP		258585	MPP		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2561	03/18/25	CRP		258587	MPP		SFA - STUDENT ACTIVITY FUND			1,315.85
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2575	03/19/25	CRP		258593	MPP		SFA - STUDENT ACTIVITY FUND			584.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2576	03/20/25	CRP		258595	MPP		SFA - STUDENT ACTIVITY FUND			1,585.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2577	03/21/25	CRP		258601	MPP		SFA - STUDENT ACTIVITY FUND			2,230.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2578	03/24/25	CRP		258602	MPP		SFA - STUDENT ACTIVITY FUND			1,458.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2579	03/25/25	CRP		258604	MPP		SFA - STUDENT ACTIVITY FUND			912.44
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2580	03/26/25	CRP		258606	MPP		SFA - STUDENT ACTIVITY FUND			1,590.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2581	03/27/25	CRP		258610	MPP		SFA - STUDENT ACTIVITY FUND			2,657.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2582	03/28/25	CRP		258612	MPP		SFA - STUDENT ACTIVITY FUND			1,079.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2583	03/31/25	CRP		258616	MPP		SFA - STUDENT ACTIVITY FUND			2,800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2644	03/28/25	CRP		258687	GO FAN		SFA - STUDENT ACTIVITY FUND			3,081.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2645	03/31/25	CRP		258688	INTEREST		SFA - STUDENT ACTIVITY FUND			1,593.33

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2658	03/25/25	CRP		258690	1902		SFA - STUDENT ACTIVITY FUND			941.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2659	03/28/25	CRP		258724	1903		SFA - STUDENT ACTIVITY FUND			5,485.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2853	04/07/25	CRP		260215	1904		SFA - STUDENT ACTIVITY FUND			3,118.86
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2854	04/14/25	CRP		260217	1905		SFA - STUDENT ACTIVITY FUND			6,276.68
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2855	04/28/25	CRP		260218	1906		SFA - STUDENT ACTIVITY FUND			2,384.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2856	04/30/25	CRP		260223	1907		SFA - STUDENT ACTIVITY FUND			4,055.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2857	04/30/25	CRP		260236	INTEREST		SFA - STUDENT ACTIVITY FUND			1,506.41
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2862	04/04/25	CRP		260263	GO FAN		SFA - STUDENT ACTIVITY FUND			12,368.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2863	04/11/25	CRP		260267	GO FAN		SFA - STUDENT ACTIVITY FUND			5,149.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2864	04/18/25	CRP		260271	GO FAN		SFA - STUDENT ACTIVITY FUND			1,849.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2865	04/25/25	CRP		260275	GO FAN		SFA - STUDENT ACTIVITY FUND			564.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2877	04/01/25	CRP		260277	MPP		SFA - STUDENT ACTIVITY FUND			4,249.92
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2879	04/02/25	CRP		260284	MPP		SFA - STUDENT ACTIVITY FUND			1,465.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2880	04/03/25	CRP		260289	026		SFA - STUDENT ACTIVITY FUND			2,392.69
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2896	04/08/25	CRP		260319	MPP		SFA - STUDENT ACTIVITY FUND			2,085.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2897	04/07/25	CRP		260321	MPP		SFA - STUDENT ACTIVITY FUND			3,781.62
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2898	04/08/25	CRP		260323	MPP		SFA - STUDENT ACTIVITY FUND			7,117.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2899	04/09/25	CRP		260327	MPP		SFA - STUDENT ACTIVITY FUND			3,019.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2900	04/10/25	CRP		260333	MPP		SFA - STUDENT ACTIVITY FUND			6,972.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2901	04/11/25	CRP		260335	MPP		SFA - STUDENT ACTIVITY FUND			7,972.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2914	04/14/25	CRP		260339	MPP		SFA - STUDENT ACTIVITY FUND			8,049.98
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2915	04/15/25	CRP		260340	MPP		SFA - STUDENT ACTIVITY FUND			5,706.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2916	04/16/25	CRP		260341	MPP		SFA - STUDENT ACTIVITY FUND			2,240.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2917	04/17/25	CRP		260342	MPP M		SFA - STUDENT ACTIVITY FUND			1,464.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2918	04/18/25	CRP		260343	MPP		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2919	04/21/25	CRP		260344	MPP		SFA - STUDENT ACTIVITY FUND			650.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2920	04/22/25	CRP		260345	MPP		SFA - STUDENT ACTIVITY FUND			510.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2921	04/24/25	CRP		260346	MPP		SFA - STUDENT ACTIVITY FUND			650.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2922	04/25/25	CRP		260347	MPP		SFA - STUDENT ACTIVITY FUND			1,302.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2923	04/28/25	CRP		260359	MPP		SFA - STUDENT ACTIVITY FUND			931.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2924	04/29/25	CRP		260365	MPP		SFA - STUDENT ACTIVITY FUND			2,506.85
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2925	04/30/25	CRP		260366	MPP		SFA - STUDENT ACTIVITY FUND			235.89
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1225	05/12/25	CRP		260228	1908		SFA - STUDENT ACTIVITY FUND			8,099.52
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2820	05/31/25	CRP		260920	INTEREST		SFA - STUDENT ACTIVITY FUND			1,532.94
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2834	05/19/25	CRP		260925	1909		SFA - STUDENT ACTIVITY FUND			20,672.93
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2836	05/27/25	CRP		260932	1910		SFA - STUDENT ACTIVITY FUND			1,895.93
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2899	05/01/25	CRP		260945	MPP		SFA - STUDENT ACTIVITY FUND			1,713.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2900	05/02/25	CRP		260951	MPP		SFA - STUDENT ACTIVITY FUND			1,620.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2901	05/05/25	CRP		260953	MPP		SFA - STUDENT ACTIVITY FUND			1,007.44
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2902	05/06/25	CRP		260958	MPP		SFA - STUDENT ACTIVITY FUND			3,954.01
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2904	05/07/25	CRP		260959	MPP		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2905	05/08/25	CRP		260965	MPP		SFA - STUDENT ACTIVITY FUND			1,439.34

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SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2906	05/09/25	CRP		260969	MPP		SFA - STUDENT ACTIVITY FUND			203.43
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2907	05/12/25	CRP		260971	MPP		SFA - STUDENT ACTIVITY FUND			613.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2908	05/13/25	CRP		260974	MPP		SFA - STUDENT ACTIVITY FUND			1,368.29
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2910	05/14/25	CRP		260976	MPP		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2911	05/15/25	CRP		260978	MPP		SFA - STUDENT ACTIVITY FUND			1,221.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2912	05/16/25	CRP		260983	MPP		SFA - STUDENT ACTIVITY FUND			1,334.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2913	05/19/25	CRP		260985	MPP		SFA - STUDENT ACTIVITY FUND			119.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2914	05/20/25	CRP		260987	MPP		SFA - STUDENT ACTIVITY FUND			1,425.47
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2915	05/21/25	CRP		260988	MPP		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2916	05/22/25	CRP		260990	MPP		SFA - STUDENT ACTIVITY FUND			1,237.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2917	05/23/25	CRP		260993	MPP		SFA - STUDENT ACTIVITY FUND			402.93
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2918	05/27/25	CRP		260995	MPP		SFA - STUDENT ACTIVITY FUND			663.98
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2919	05/28/25	CRP		260998	MPP		SFA - STUDENT ACTIVITY FUND			260.44
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2920	05/30/25	CRP		260999	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3059	05/27/25	CRP		261090	1910		SFA - STUDENT ACTIVITY FUND			1,896.51
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3060	05/27/25	CRP		261091	1910		SFA - STUDENT ACTIVITY FUND			-1,895.93
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1784	06/30/25	CRP		261546	INTEREST		SFA - STUDENT ACTIVITY FUND			1,252.51
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1794	06/06/25	CRP		261557	GO FAN		SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1795	06/13/25	CRP		261558	GO FAN		SFA - STUDENT ACTIVITY FUND			17,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1796	06/03/25	CRP		261559	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1797	06/06/25	CRP		261560	MPP		SFA - STUDENT ACTIVITY FUND			2.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1798	06/09/25	CRP		261561	MPP		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1799	06/12/25	CRP		261562	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1800	06/23/25	CRP		261563	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1801	06/26/25	CRP		261564	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1802	06/27/25	CRP		261565	MPP		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1935	06/03/25	CRP		261667	1911		SFA - STUDENT ACTIVITY FUND			1,060.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1936	06/12/25	CRP					SFA - STUDENT ACTIVITY FUND			10,915.33
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	461	07/10/24	CRP		248778	MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	683	07/26/24	CRP		248913	MPP		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	700	07/29/24	CRP		248923	MPP		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	870	07/30/24	CRP		248951	MMP		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	940	07/31/24	CRP		248987	MPP		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	952	07/31/24	CRP		248991	1086		SFA - STUDENT ACTIVITY FUND			10,301.17
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	997	07/31/24	CRP		249027	INT		SFA - STUDENT ACTIVITY FUND			19.64
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	7	08/01/24	CRP		249028	MPP		SFA - STUDENT ACTIVITY FUND			660.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	74	08/02/24	CRP		249042	MPP		SFA - STUDENT ACTIVITY FUND			566.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	134	08/05/24	CRP		249072	MPP		SFA - STUDENT ACTIVITY FUND			570.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	227	08/06/24	CRP		249112	MPP		SFA - STUDENT ACTIVITY FUND			1,164.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	311	08/07/24	CRP		249134	MPP		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	377	08/08/24	CRP		249155	MPP		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	455	08/09/24	CRP		249176	MPP		SFA - STUDENT ACTIVITY FUND			1,143.99

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SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	540	08/12/24	CRP		249219	MPP		SFA - STUDENT ACTIVITY FUND			780.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	618	08/13/24	CRP		249252	MPP		SFA - STUDENT ACTIVITY FUND			3,332.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	688	08/14/24	CRP		249311	MPP		SFA - STUDENT ACTIVITY FUND			1,850.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	764	08/15/24	CRP		249333	MPP		SFA - STUDENT ACTIVITY FUND			3,919.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	883	08/16/24	CRP		249375	MPP		SFA - STUDENT ACTIVITY FUND			2,600.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	953	08/16/24	CRP		249438	1086		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	979	08/19/24	CRP		249450	MPP		SFA - STUDENT ACTIVITY FUND			3,405.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1141	08/20/24	CRP		249526	MPP		SFA - STUDENT ACTIVITY FUND			2,610.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1254	08/21/24	CRP		249577	MPP		SFA - STUDENT ACTIVITY FUND			1,475.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1376	08/22/24	CRP		249626	MPP		SFA - STUDENT ACTIVITY FUND			1,685.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1497	08/23/24	CRP		249674	MPP		SFA - STUDENT ACTIVITY FUND			1,295.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1564	08/23/24	CRP		249706	1088		SFA - STUDENT ACTIVITY FUND			1,271.09
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1607	08/26/24	CRP		249739	MPP		SFA - STUDENT ACTIVITY FUND			905.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1716	08/27/24	CRP		249793	MPP		SFA - STUDENT ACTIVITY FUND			760.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1898	08/28/24	CRP		249904	MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2072	08/29/24	CRP		250003	MPP		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2184	08/30/24	CRP		250027	MPP		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2263	08/30/24	CRP		250066	1089		SFA - STUDENT ACTIVITY FUND			2,992.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2313	08/31/24	CRP		250095	INT		SFA - STUDENT ACTIVITY FUND			21.55
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	15	09/03/24	CRP		250118	MPP		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	81	09/04/24	CRP		250162	MPP		SFA - STUDENT ACTIVITY FUND			510.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	198	09/05/24	CRP		250215	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	333	09/06/24	CRP		250299	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	342	09/06/24	CRP		250303	PLAYON		SFA - STUDENT ACTIVITY FUND			870.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	425	09/06/24	CRP		250327	1090		SFA - STUDENT ACTIVITY FUND			797.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	474	09/09/24	CRP		250380	MPP		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	616	09/10/24	CRP		250466	MPP		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	765	09/11/24	CRP		250515	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	768	09/12/24	CRP		250517	MPP		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	773	09/13/24	CRP					SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	873	09/13/24	CRP		250575	1091		SFA - STUDENT ACTIVITY FUND			5,180.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	974	09/16/24	CRP		250609	MPP		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1123	09/17/24	CRP		250679	MPP		SFA - STUDENT ACTIVITY FUND			209.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1330	09/18/24	CRP		250695	MPP		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1352	09/19/24	CRP		250743	MPP		SFA - STUDENT ACTIVITY FUND			396.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1515	09/20/24	CRP		250794	MPP		SFA - STUDENT ACTIVITY FUND			1,256.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1583	09/20/24	CRP		250840	1092		SFA - STUDENT ACTIVITY FUND			631.58
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1631	09/23/24	CRP		250852	MPP		SFA - STUDENT ACTIVITY FUND			673.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1791	09/24/24	CRP		250903	MPP		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1927	09/25/24	CRP		250949	MPP		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2040	09/26/24	CRP		251000	MPP		SFA - STUDENT ACTIVITY FUND			653.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2207	09/27/24	CRP		251068	MPP		SFA - STUDENT ACTIVITY FUND			85.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2253	09/27/24	CRP		251082	PLAYON		SFA - STUDENT ACTIVITY FUND			476.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2338	09/27/24	CRP		251135	1093		SFA - STUDENT ACTIVITY FUND			2,505.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2396	09/30/24	CRP		251161	MPP		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2496	09/30/24	CRP		251203	INT		SFA - STUDENT ACTIVITY FUND			21.75
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	11	10/01/24	CRP		251205	MPP		SFA - STUDENT ACTIVITY FUND			520.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	154	10/03/24	CRP		251265	MPP		SFA - STUDENT ACTIVITY FUND			295.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	156	10/03/24	CRP		251266	MPP		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	319	10/03/24	CRP		251311	1094		SFA - STUDENT ACTIVITY FUND			1,390.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	640	10/04/24	CRP					SFA - STUDENT ACTIVITY FUND			4,181.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	641	10/07/24	CRP		251543	MPP		SFA - STUDENT ACTIVITY FUND			565.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	643	10/08/24	CRP		251544	MPP		SFA - STUDENT ACTIVITY FUND			920.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	644	10/09/24	CRP		251545	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	773	10/10/24	CRP		251603	MPP		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	925	10/11/24	CRP		251683	PLAYON		SFA - STUDENT ACTIVITY FUND			2,100.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	926	10/11/24	CRP		251685	MPP		SFA - STUDENT ACTIVITY FUND			980.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1047	10/11/24	CRP		251751	1095		SFA - STUDENT ACTIVITY FUND			5,612.30
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1215	10/15/24	CRP		251859	MPP		SFA - STUDENT ACTIVITY FUND			425.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1505	10/17/24	CRP		251985	MPP		SFA - STUDENT ACTIVITY FUND			1,093.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1663	10/18/24	CRP					SFA - STUDENT ACTIVITY FUND			3,847.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1759	10/18/24	CRP		252093	1096		SFA - STUDENT ACTIVITY FUND			629.66
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1784	10/21/24	CRP		252109	MPP		SFA - STUDENT ACTIVITY FUND			393.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1936	10/22/24	CRP		252191	MPP		SFA - STUDENT ACTIVITY FUND			1,876.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2081	10/23/24	CRP		252253	MPP		SFA - STUDENT ACTIVITY FUND			535.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2248	10/24/24	CRP		252288	MPP		SFA - STUDENT ACTIVITY FUND			668.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2452	10/25/24	CRP		252328	MPP		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2488	10/25/24	CRP		252345	1097		SFA - STUDENT ACTIVITY FUND			319.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2522	10/28/24	CRP		252356	MPP		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2650	10/29/24	CRP		252421	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2818	10/30/24	CRP		252500	MPP		SFA - STUDENT ACTIVITY FUND			616.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2967	10/31/24	CRP		252546	MPP		SFA - STUDENT ACTIVITY FUND			570.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3120	10/31/24	CRP		252593	INT		SFA - STUDENT ACTIVITY FUND			21.68
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3126	10/16/24	CRP		252600	MPP		SFA - STUDENT ACTIVITY FUND			1,476.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	54	11/01/24	CRP		252603	MPP		SFA - STUDENT ACTIVITY FUND			561.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	101	11/01/24	CRP		252647	1098		SFA - STUDENT ACTIVITY FUND			3,332.58
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	136	11/04/24	CRP		252677	MPP		SFA - STUDENT ACTIVITY FUND			1,559.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	236	11/05/24	CRP		252760	MPP		SFA - STUDENT ACTIVITY FUND			578.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	237	11/06/24	CRP		252761	MPP		SFA - STUDENT ACTIVITY FUND			221.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	396	11/07/24	CRP		252906	MPP		SFA - STUDENT ACTIVITY FUND			515.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	539	11/08/24	CRP		252952	MPP		SFA - STUDENT ACTIVITY FUND			263.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	542	11/08/24	CRP		252955	PLAYON		SFA - STUDENT ACTIVITY FUND			1,156.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	616	11/08/24	CRP		253000	1099		SFA - STUDENT ACTIVITY FUND			247.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	819	11/12/24	CRP		253113	MPP		SFA - STUDENT ACTIVITY FUND			90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	937	11/13/24	CRP		253170	MPP		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1067	11/14/24	CRP		253230	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1233	11/15/24	CRP		253297	MPP		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1505	11/19/24	CRP		253409	MPP		SFA - STUDENT ACTIVITY FUND			176.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1674	11/20/24	CRP		253475	MPP		SFA - STUDENT ACTIVITY FUND			452.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1786	11/21/24	CRP		253535	MPP		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1965	11/22/24	CRP		253589	MPP		SFA - STUDENT ACTIVITY FUND			1,124.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2105	11/22/24	CRP		253643	1100		SFA - STUDENT ACTIVITY FUND			1,719.89
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2218	11/27/24	CRP		253685	PLAYON		SFA - STUDENT ACTIVITY FUND			2,826.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2219	11/25/24	CRP		253686	MPP		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2220	11/26/24	CRP		253687	MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2224	11/27/24	CRP		253690	MPP		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	23	12/02/24	CRP		253716	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	106	12/03/24	CRP		253787	MPP		SFA - STUDENT ACTIVITY FUND			650.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	272	12/05/24	CRP		253923	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	400	12/06/24	CRP		254014	MPP		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	459	12/06/24	CRP		254067	1101		SFA - STUDENT ACTIVITY FUND			1,612.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	502	12/09/24	CRP		254112	MPP		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	625	12/10/24	CRP		254183	MPP		SFA - STUDENT ACTIVITY FUND			372.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	748	12/11/24	CRP		254266	MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	865	12/12/24	CRP		254320	MPP		SFA - STUDENT ACTIVITY FUND			117.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1002	12/13/24	CRP		254388	PLAYON		SFA - STUDENT ACTIVITY FUND			426.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1115	12/16/24	CRP		254474	MPP		SFA - STUDENT ACTIVITY FUND			100.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1368	12/18/24	CRP		254604	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1635	12/20/24	CRP		254707	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1665	12/20/24	CRP		254724	1102		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1864	12/24/24	CRP		254847	MPP		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1865	12/26/24	CRP		254848	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1869	12/30/24	CRP		254852	PLAYON		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	33	01/03/25	CRP		254921	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	62	01/07/25	CRP		254951	MPP		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	149	01/08/25	CRP		254987	MPP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	334	01/10/25	CRP		255092	MPP		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	449	01/13/25	CRP		255146	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	558	01/14/25	CRP		255197	MPP		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	769	01/16/25	CRP		255330	MPP		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	868	01/17/25	CRP		255406	MPP		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	869	01/17/25	CRP		255407	PLAYON		SFA - STUDENT ACTIVITY FUND			1,378.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1032	01/21/25	CRP		255463	MPP		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1033	01/22/25	CRP		255464	MPP		SFA - STUDENT ACTIVITY FUND			553.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1038	01/23/25	CRP					SFA - STUDENT ACTIVITY FUND			353.62
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1039	01/24/25	CRP		255470	MPP		SFA - STUDENT ACTIVITY FUND			30.00

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SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1041	01/27/25	CRP		255472	MPP		SFA - STUDENT ACTIVITY FUND			373.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1230	01/28/25	CRP		255578	MPP		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1408	01/29/25	CRP		255641	MPP		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1533	01/30/25	CRP		255702	MPP		SFA - STUDENT ACTIVITY FUND			704.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1649	01/31/25	CRP		255732	MPP		SFA - STUDENT ACTIVITY FUND			599.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1766	01/31/25	CRP		255777	1103		SFA - STUDENT ACTIVITY FUND			1,314.66
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1832	01/31/25	CRP		255826	INT		SFA - STUDENT ACTIVITY FUND			18.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	28	02/03/25	CRP		255834	MPP		SFA - STUDENT ACTIVITY FUND			681.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	100	02/04/25	CRP		255928	MPP		SFA - STUDENT ACTIVITY FUND			1,519.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	185	02/05/25	CRP		255998	MPP		SFA - STUDENT ACTIVITY FUND			399.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	331	02/06/25	CRP		256061	MPP		SFA - STUDENT ACTIVITY FUND			692.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	530	02/07/25	CRP					SFA - STUDENT ACTIVITY FUND			1,407.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	592	02/10/25	CRP		256204	MPP		SFA - STUDENT ACTIVITY FUND			851.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	715	02/11/25	CRP		256285	MPP		SFA - STUDENT ACTIVITY FUND			323.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	835	02/12/25	CRP		256326	MPP		SFA - STUDENT ACTIVITY FUND			207.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	986	02/13/25	CRP		256392	MPP		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1140	02/14/25	CRP		256441	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1141	02/14/25	CRP		256444	PLAYON		SFA - STUDENT ACTIVITY FUND			546.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1187	02/14/25	CRP		256464	1104		SFA - STUDENT ACTIVITY FUND			389.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1355	02/18/25	CRP		256579	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1475	02/19/25	CRP		256622	MPP		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1630	02/20/25	CRP		256673	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1788	02/21/25	CRP		256758	MPP		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1910	02/24/25	CRP		256810	MPP		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2086	02/25/25	CRP		256903	MPP		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2119	02/26/25	CRP		256910	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2276	02/27/25	CRP		256958	MPP		SFA - STUDENT ACTIVITY FUND			176.23
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2458	02/28/25	CRP					SFA - STUDENT ACTIVITY FUND			899.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2525	02/28/25	CRP		257046	1105		SFA - STUDENT ACTIVITY FUND			652.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2817	02/28/25	CRP		257360	INT		SFA - STUDENT ACTIVITY FUND			16.89
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	74	03/10/25	CRP		257105	MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	78	03/10/25	CRP		257109	MPP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	79	03/10/25	CRP		257110	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	80	03/10/25	CRP		257111	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	217	03/11/25	CRP		257193	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	386	03/12/25	CRP		257319	MPP		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	588	03/13/25	CRP		257407	MPP		SFA - STUDENT ACTIVITY FUND			830.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	702	03/14/25	CRP		257458	MPP		SFA - STUDENT ACTIVITY FUND			303.75
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	801	03/14/25	CRP		257518	1106		SFA - STUDENT ACTIVITY FUND			1,314.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	860	03/17/25	CRP		257559	MPP		SFA - STUDENT ACTIVITY FUND			626.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	965	03/18/25	CRP		257682	MPP		SFA - STUDENT ACTIVITY FUND			766.97
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1093	03/19/25	CRP		257762	MPP		SFA - STUDENT ACTIVITY FUND			75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1188	03/20/25	CRP		257801	MPP		SFA - STUDENT ACTIVITY FUND			263.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1305	03/21/25	CRP		257882	MPP		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1310	03/21/25	CRP		257884	PLAYON		SFA - STUDENT ACTIVITY FUND			656.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1415	03/24/25	CRP		257943	MPP		SFA - STUDENT ACTIVITY FUND			138.74
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1599	03/25/25	CRP		258045	MPP		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1771	03/26/25	CRP		258103	MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1882	03/27/25	CRP		258152	MPP		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2044	03/28/25	CRP		258204	MPP		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2112	03/28/25	CRP		258224	PLAYON		SFA - STUDENT ACTIVITY FUND			194.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2130	03/28/25	CRP		258228	1107		SFA - STUDENT ACTIVITY FUND			524.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2173	03/31/25	CRP		258246	MPP		SFA - STUDENT ACTIVITY FUND			244.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2344	03/31/25	CRP		258359	INT		SFA - STUDENT ACTIVITY FUND			18.38
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	22	04/01/25	CRP		258375	MPP		SFA - STUDENT ACTIVITY FUND			2,958.74
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	117	04/02/25	CRP		258460	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	236	04/03/25	CRP		258532	MPP		SFA - STUDENT ACTIVITY FUND			2,333.69
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	384	04/04/25	CRP		258600	MPP		SFA - STUDENT ACTIVITY FUND			722.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	532	04/07/25	CRP		258694	MPP		SFA - STUDENT ACTIVITY FUND			980.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	660	04/08/25	CRP		258760	MPP		SFA - STUDENT ACTIVITY FUND			1,030.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	820	04/09/25	CRP		258841	MPP		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1017	04/10/25	CRP		258920	1107		SFA - STUDENT ACTIVITY FUND			1,600.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1359	04/22/25	CRP		259068	MPP		SFA - STUDENT ACTIVITY FUND			840.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1362	04/22/25	CRP		259069	PLAYON		SFA - STUDENT ACTIVITY FUND			598.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1363	04/22/25	CRP		259070	MPP		SFA - STUDENT ACTIVITY FUND			685.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1365	04/22/25	CRP		259071	MPP		SFA - STUDENT ACTIVITY FUND			650.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1366	04/22/25	CRP		259072	MPP		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1368	04/22/25	CRP		259073	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1370	04/22/25	CRP		259074	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1559	04/23/25	CRP		259156	1109		SFA - STUDENT ACTIVITY FUND			3,075.45
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1724	04/25/25	CRP		259233	MPP		SFA - STUDENT ACTIVITY FUND			242.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1927	04/28/25	CRP		259333	MPP		SFA - STUDENT ACTIVITY FUND			690.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2060	04/29/25	CRP		259399	MPP		SFA - STUDENT ACTIVITY FUND			1,987.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2251	04/30/25	CRP		259482	MPP		SFA - STUDENT ACTIVITY FUND			427.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2414	04/30/25	CRP		259572	INT		SFA - STUDENT ACTIVITY FUND			16.14
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	146	05/02/25	CRP		259669	MPP		SFA - STUDENT ACTIVITY FUND			1,224.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	191	05/02/25	CRP		259702	1110		SFA - STUDENT ACTIVITY FUND			4,335.45
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	217	05/05/25	CRP		259715	MPP		SFA - STUDENT ACTIVITY FUND			1,456.74
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	338	05/06/25	CRP		259797	MPP		SFA - STUDENT ACTIVITY FUND			1,362.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	411	05/07/25	CRP		259872	MPP		SFA - STUDENT ACTIVITY FUND			418.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	527	05/08/25	CRP		259918	MPP		SFA - STUDENT ACTIVITY FUND			719.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	645	05/09/25	CRP		259973	MPP		SFA - STUDENT ACTIVITY FUND			465.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	754	05/12/25	CRP		260029	MPP		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	907	05/13/25	CRP		260095	MPP		SFA - STUDENT ACTIVITY FUND			850.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	928	05/01/25	CRP		260104	MPP		SFA - STUDENT ACTIVITY FUND			1,035.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1018	05/14/25	CRP		260159	MPP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1175	05/15/25	CRP		260214	MPP		SFA - STUDENT ACTIVITY FUND			550.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1336	05/16/25	CRP		260257	MPP		SFA - STUDENT ACTIVITY FUND			650.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1443	05/19/25	CRP		260308	MPP		SFA - STUDENT ACTIVITY FUND			654.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1622	05/20/25	CRP		260404	MPP		SFA - STUDENT ACTIVITY FUND			1,635.96
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1741	05/21/25	CRP		260448	MPP		SFA - STUDENT ACTIVITY FUND			35.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1940	05/22/25	CRP		260505	MPP		SFA - STUDENT ACTIVITY FUND			52.47
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2091	05/23/25	CRP		260556	MPP		SFA - STUDENT ACTIVITY FUND			268.67
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2198	05/27/25	CRP		260618	MPP		SFA - STUDENT ACTIVITY FUND			834.98
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2400	05/28/25	CRP		260733	MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2499	05/29/25	CRP		260785	MPP		SFA - STUDENT ACTIVITY FUND			2.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2611	05/29/25	CRP		260855	1111		SFA - STUDENT ACTIVITY FUND			656.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2667	05/30/25	CRP		260872	MPP		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2814	05/31/25	CRP		260914	INT		SFA - STUDENT ACTIVITY FUND			17.04
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	6	06/02/25	CRP		260924	MPP		SFA - STUDENT ACTIVITY FUND			767.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1287	06/03/25	CRP		261265	MPP		SFA - STUDENT ACTIVITY FUND			934.98
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1288	06/05/25	CRP		261266	MPP		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1289	06/06/25	CRP		261267	MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1290	06/09/25	CRP		261268	MPP		SFA - STUDENT ACTIVITY FUND			21.23
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1291	06/10/25	CRP		261269	MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1293	06/30/25	CRP		261270	INT		SFA - STUDENT ACTIVITY FUND			14.70
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1087	07/31/24	CRP		249116	07/31/2024		SFA - STUDENT ACTIVITY FUND			693.97
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1158	08/19/24	CRP		249531	08/19/2024		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1324	08/20/24	CRP		249604	08/20/2024		SFA - STUDENT ACTIVITY FUND			369.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1640	08/23/24	CRP		249749	08/23/2024		SFA - STUDENT ACTIVITY FUND			133.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1783	08/26/24	CRP		249853	08-26-2024		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1941	08/27/24	CRP		249932	08/27/2024		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2099	08/28/24	CRP		250011	08/28/2024		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2228	08/29/24	CRP		250056	08/29/2024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2229	08/30/24	CRP		250057	08/30/2024		SFA - STUDENT ACTIVITY FUND			883.62
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2322	08/30/24	CRP		250104	08/30/2024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2541	08/31/24	CRP		250348	08/31/2024		SFA - STUDENT ACTIVITY FUND			693.40
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2545	08/22/24	CRP		250354	08/22/2024		SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	147	09/03/24	CRP		250182	09/03/2024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	315	09/04/24	CRP		250284	09/04/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	374	09/05/24	CRP		250312	09/05/2024		SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	894	09/10/24	CRP		250585	09/10/2024		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	895	09/11/24	CRP		250586	09/11/2024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	899	09/12/24	CRP		250589	09/12/2024		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1537	09/16/24	CRP		250801	09/16/2024		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1539	09/17/24	CRP		250804	09/17/2024		SFA - STUDENT ACTIVITY FUND			41.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1542	09/18/24	CRP		250805	09/18/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2310	09/23/24	CRP		251106	09/23/2024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2311	09/24/24	CRP		251107	09/24/2024		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2313	09/26/24	CRP		251109	09/26/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2678	09/27/24	CRP		251420	09/27/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2679	09/30/24	CRP		251421	09/30/2024		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3106	09/30/24	CRP		252202	09/30/2024		SFA - STUDENT ACTIVITY FUND			673.70
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	435	10/01/24	CRP		251443	10/012024		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	436	10/04/24	CRP		251444	10/04/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	938	10/08/24	CRP		251689	10/08/2024		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	948	10/09/24	CRP		251692	10/09/2024		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	949	10/10/24	CRP		251693	10/10/2024		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1014	10/11/24	CRP		251729	10/11/2024		SFA - STUDENT ACTIVITY FUND			410.81
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1993	10/11/24	CRP		252211	10/11/2024		SFA - STUDENT ACTIVITY FUND			388.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1994	10/15/24	CRP		252212	10/15/2024		SFA - STUDENT ACTIVITY FUND			565.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1996	10/15/24	CRP		252213	10152024		SFA - STUDENT ACTIVITY FUND			246.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1998	10/16/24	CRP		252216	10/16/2024		SFA - STUDENT ACTIVITY FUND			1,324.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2001	10/17/24	CRP		252219	10/17/2024		SFA - STUDENT ACTIVITY FUND			828.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2002	10/18/24	CRP		252221	10/18/2024		SFA - STUDENT ACTIVITY FUND			636.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2003	10/21/24	CRP		252222	10/21/2024		SFA - STUDENT ACTIVITY FUND			442.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2396	10/22/24	CRP		252314	10/22/2024		SFA - STUDENT ACTIVITY FUND			1,125.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2398	10/23/24	CRP		252315	10/23/2024		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2467	10/24/24	CRP		252336	10/24/2024		SFA - STUDENT ACTIVITY FUND			377.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2608	10/25/24	CRP		252393	10/25/2024		SFA - STUDENT ACTIVITY FUND			155.05
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3029	10/28/24	CRP		252568	10/28/2024		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3039	10/30/24	CRP		252570	10/30/2024		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3206	10/29/24	CRP		252706	10/29/2024		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3207	10/30/24	CRP		252709	10/30/2024		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3209	10/31/24	CRP		252710	10/31/2024		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3239	10/31/24	CRP		252739	10/312024		SFA - STUDENT ACTIVITY FUND			638.02
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3357	10/25/24	CRP		252919	10/25/2024		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3358	10/30/24	CRP		252922	10/30/2024		SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	178	11/03/24	CRP		252713	11/03/2024		SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	181	11/01/24	CRP		252718			SFA - STUDENT ACTIVITY FUND			108.66
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	639	11/04/24	CRP		253007	11/04/2024		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	640	11/05/24	CRP		253008	11/05/2024		SFA - STUDENT ACTIVITY FUND			159.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	641	11/07/24	CRP		253009	11/07/2024		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	642	11/08/24	CRP		253010	11/08/2024		SFA - STUDENT ACTIVITY FUND			280.59
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	883	11/08/24	CRP		253138	11/08/2024		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	973	11/13/24	CRP		253182	11/13/2024		SFA - STUDENT ACTIVITY FUND			213.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	975	11/13/24	CRP		253183	11/13/2024		SFA - STUDENT ACTIVITY FUND			-213.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	993	11/12/24	CRP		253189	11/12/2024		SFA - STUDENT ACTIVITY FUND			124.00

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SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1141	11/13/24	CRP		253253	11/132024		SFA - STUDENT ACTIVITY FUND			237.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1618	11/14/24	CRP		253454	11/14/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1619	11/15/24	CRP		253455			SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1621	11/15/24	CRP		253456	11/15/2024		SFA - STUDENT ACTIVITY FUND			202.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2401	11/19/24	CRP		253808	11/19/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2403	11/20/24	CRP		253810	11/20/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2405	11/21/24	CRP		253811	11/21/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2406	11/26/24	CRP		253812	11/26/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2408	11/27/24	CRP		253813	11/27/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2415	11/30/24	CRP		253815	11/30/2024		SFA - STUDENT ACTIVITY FUND			542.12
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	525	12/06/24	CRP		254125	12/06/2024		SFA - STUDENT ACTIVITY FUND			6,322.86
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	532	12/06/24	CRP		254127	12/06/2024		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1384	12/11/24	CRP		254612			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1385	12/13/24	CRP		254613	12/13/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1386	12/16/24	CRP		254614	12/16/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1388	12/17/24	CRP		254615	12/17/2024		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2017	12/19/24	CRP		254975	12/19/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2019	12/20/24	CRP		254976	12/20/2024		SFA - STUDENT ACTIVITY FUND			1,868.61
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2166	12/20/24	CRP		255082	12/20/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2167	12/23/24	CRP		255083	12/23/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2169	12/24/24	CRP		255084	12/24/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2226	12/31/24	CRP		255180	12/31/2024		SFA - STUDENT ACTIVITY FUND			513.13
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2300	12/10/24	CRP		255280	12/10/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	598	01/10/25	CRP		255227	01/10/2025		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	602	01/13/25	CRP		255229	01/13/2025		SFA - STUDENT ACTIVITY FUND			718.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	611	01/10/25	CRP		255235	01/10/2025		SFA - STUDENT ACTIVITY FUND			226.26
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	717	01/14/25	CRP		255283	01/14/2025		SFA - STUDENT ACTIVITY FUND			637.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1618	01/16/25	CRP		255724	01/16/2025		SFA - STUDENT ACTIVITY FUND			331.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1849	01/31/25	CRP		255844	01/31/2024		SFA - STUDENT ACTIVITY FUND			550.12
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1859	01/16/25	CRP		255861	01/16/2025		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1953	01/31/25	CRP		255952	01/31/2025		SFA - STUDENT ACTIVITY FUND			480.87
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1957	01/17/25	CRP		255956	01/17/2025		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1979	01/22/25	CRP		255977	1/22/2025		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1980	01/24/25	CRP		255979	01/24/2025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1985	01/27/25	CRP		255985	01/27/2025		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1986	01/28/25	CRP		255986	01/28/2025		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1987	01/30/25	CRP		255987	01/30/2025		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1988	01/31/25	CRP		255988	01/31/2025		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1992	01/15/25	CRP		256005	01/15/2025		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1993	01/21/25	CRP		256006	01/21/2025		SFA - STUDENT ACTIVITY FUND			242.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1996	01/23/25	CRP		256007	01/23/2025		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	148	02/04/25	CRP		255970			SFA - STUDENT ACTIVITY FUND			242.00

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SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	154	02/04/25	CRP		255978	01232025		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	555	02/07/25	CRP		256185	02/07/2025		SFA - STUDENT ACTIVITY FUND			517.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	666	02/04/25	CRP		256244	02/04/2025		SFA - STUDENT ACTIVITY FUND			62.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	667	02/06/25	CRP		256245	02/06/2025		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	968	02/10/25	CRP		256380	02/10/2025		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	969	02/11/25	CRP		256381	02/11/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	970	02/07/25	CRP		256382	02/07/2025		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2072	02/14/25	CRP		256894	02/142025		SFA - STUDENT ACTIVITY FUND			34.95
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2137	02/14/25	CRP		256912	02/14/2025		SFA - STUDENT ACTIVITY FUND			7,976.29
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2331	02/21/25	CRP		256982	0221/2025		SFA - STUDENT ACTIVITY FUND			749.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2709	02/13/25	CRP		257251	02/132025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2712	02/18/25	CRP		257252	02/18//202		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2720	02/19/25	CRP		257259	02/19/2025		SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2723	02/20/25	CRP		257261	02/202025		SFA - STUDENT ACTIVITY FUND			392.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2736	02/21/25	CRP		257282	02/21/2025		SFA - STUDENT ACTIVITY FUND			193.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2740	02/24/25	CRP		257285	02/24/2025		SFA - STUDENT ACTIVITY FUND			155.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2742	02/25/25	CRP		257288	02/25/2025		SFA - STUDENT ACTIVITY FUND			327.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2743	02/26/25	CRP		257289	02/26/2025		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2744	02/27/25	CRP		257291	02/27/2025		SFA - STUDENT ACTIVITY FUND			64.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2748	02/28/25	CRP		257294	02/282025		SFA - STUDENT ACTIVITY FUND			112.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2750	02/03/25	CRP		257295	02/03/2025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2752	02/28/25	CRP		257296	02/282025		SFA - STUDENT ACTIVITY FUND			302.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2756	02/28/25	CRP		257300	02/28/2025		SFA - STUDENT ACTIVITY FUND			438.34
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2968	02/28/25	CRP		257590	02/28/2025		SFA - STUDENT ACTIVITY FUND			0.01
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2979	02/04/25	CRP		257607	01232025		SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2980	02/04/25	CRP		257610			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	175	03/09/25	CRP		257175	03/06/2025		SFA - STUDENT ACTIVITY FUND			34.95
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1386	03/21/25	CRP		257924	0321/2025		SFA - STUDENT ACTIVITY FUND			41.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1446	03/03/25	CRP		257957	03/03/2025		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1447	03/04/25	CRP		257958	03/04/2025		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1448	03/05/25	CRP		257959	03/05/2025		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1449	03/07/25	CRP		257960	03/07/2025		SFA - STUDENT ACTIVITY FUND			21.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1462	03/11/25	CRP		257964	03/11/2025		SFA - STUDENT ACTIVITY FUND			26.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1464	03/12/25	CRP		257965	03/12/2025		SFA - STUDENT ACTIVITY FUND			21.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1477	03/13/25	CRP		257969	03/13/2025		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1480	03/17/25	CRP		257971	03/17/2025		SFA - STUDENT ACTIVITY FUND			36.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1488	03/18/25	CRP		257978	03/18/2025		SFA - STUDENT ACTIVITY FUND			51.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1492	03/19/25	CRP		257981	03/19/2025		SFA - STUDENT ACTIVITY FUND			42.25
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1494	03/20/25	CRP		257985	03/20/2025		SFA - STUDENT ACTIVITY FUND			692.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1496	03/21/25	CRP		257990	03/21//202		SFA - STUDENT ACTIVITY FUND			358.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1528	03/14/25	CRP		258026	03/14/2025		SFA - STUDENT ACTIVITY FUND			378.03
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1637	03/24/25	CRP		258065	03/24/2025		SFA - STUDENT ACTIVITY FUND			241.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1785	03/25/25	CRP		258112	03/25/2025		SFA - STUDENT ACTIVITY FUND			467.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1922	03/26/25	CRP		258167	03/26/2025		SFA - STUDENT ACTIVITY FUND			81.25
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2232	03/27/25	CRP		258282	03/27/2025		SFA - STUDENT ACTIVITY FUND			217.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2234	03/28/25	CRP		258284	03/28/2025		SFA - STUDENT ACTIVITY FUND			340.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2273	03/28/25	CRP		258308	03/28/2025		SFA - STUDENT ACTIVITY FUND			255.13
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2380	03/31/25	CRP		258391	03/31/2025		SFA - STUDENT ACTIVITY FUND			373.99
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2511	03/31/25	CRP		258514	03/31/2025		SFA - STUDENT ACTIVITY FUND			478.51
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2879	03/14/25	CRP		259143	03/14/2025		SFA - STUDENT ACTIVITY FUND			21.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1845	04/11/25	CRP		259295	04/11/2025		SFA - STUDENT ACTIVITY FUND			268.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1847	04/04/25	CRP		259297	04/04/2025		SFA - STUDENT ACTIVITY FUND			161.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1861	04/25/25	CRP		259301	04/25/2025		SFA - STUDENT ACTIVITY FUND			820.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1995	04/01/25	CRP		259370	04/01/2025		SFA - STUDENT ACTIVITY FUND			433.75
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1999	04/02/25	CRP		259375	04/02/2025		SFA - STUDENT ACTIVITY FUND			283.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2002	04/03/25	CRP		259377	04/03/2025		SFA - STUDENT ACTIVITY FUND			367.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2118	04/04/25	CRP		259424	04/04/2028		SFA - STUDENT ACTIVITY FUND			271.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2122	04/07/25	CRP		259429	04/29/2025		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2123	04/08/25	CRP		259430	04/08/2025		SFA - STUDENT ACTIVITY FUND			116.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2125	04/09/25	CRP		259431	04/09/2025		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2127	04/10/25	CRP		259433	04/10/2025		SFA - STUDENT ACTIVITY FUND			83.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2128	04/14/25	CRP		259434	04/14/2025		SFA - STUDENT ACTIVITY FUND			117.97
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2141	04/15/25	CRP		259445	04/15/2025		SFA - STUDENT ACTIVITY FUND			347.25
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2142	04/16/25	CRP		259446	04//162025		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2143	04/17/25	CRP		259447	04/17/2025		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2144	04/23/25	CRP		259448	04/23/2025		SFA - STUDENT ACTIVITY FUND			20.75
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2145	04/24/25	CRP		259449	04/24/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2146	04/25/25	CRP		259450	04/25/2025		SFA - STUDENT ACTIVITY FUND			747.55
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2148	04/28/25	CRP		259451	04/28/2025		SFA - STUDENT ACTIVITY FUND			340.75
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2580	04/29/25	CRP		259724	04/29/2025		SFA - STUDENT ACTIVITY FUND			339.50
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2582	04/30/25	CRP		259727	04/30/2025		SFA - STUDENT ACTIVITY FUND			213.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2713	04/30/25	CRP		259879	04/30/2025		SFA - STUDENT ACTIVITY FUND			457.97
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	703	05/01/25	CRP		260005	05/01/2025		SFA - STUDENT ACTIVITY FUND			152.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	768	05/02/25	CRP		260035	05/02/2025		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	769	05/05/25	CRP		260036	05/05/2025		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	772	05/06/25	CRP		260038	05/06/2025		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	775	05/07/25	CRP		260039	05/07/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	776	05/08/25	CRP		260040	05/08/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	777	05/09/25	CRP		260041	05/09/2025		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	781	05/02/25	CRP		260045	05/02/2025		SFA - STUDENT ACTIVITY FUND			10,453.73
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1061	05/13/25	CRP		260180	05/13/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1816	05/16/25	CRP		260467	05/16/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1819	05/19/25	CRP		260468	05/19/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1821	05/20/25	CRP		260469	05/20/2025		SFA - STUDENT ACTIVITY FUND			55.07

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SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2170	05/23/25	CRP		260594	05/23/2025		SFA - STUDENT ACTIVITY FUND			262.71
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2186	05/16/25	CRP		260611	05/16/2025		SFA - STUDENT ACTIVITY FUND			170.25
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2187	05/22/25	CRP		260612	05/22/2025		SFA - STUDENT ACTIVITY FUND			15.34
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2270	05/23/25	CRP		260668	05/23/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2507	05/29/25	CRP		260791	05/28/2025		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2832	05/30/25	CRP		260931	05/30/2025		SFA - STUDENT ACTIVITY FUND			92.94
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2837	05/30/25	CRP		260935	05/30/2025		SFA - STUDENT ACTIVITY FUND			492.29
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1728	06/02/25	CRP		261464	06/02/2025		SFA - STUDENT ACTIVITY FUND			71.40
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1729	06/17/25	CRP		261465	06/17/2025		SFA - STUDENT ACTIVITY FUND			7.79
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1732	06/30/25	CRP		261476	06/30/2025		SFA - STUDENT ACTIVITY FUND			456.55
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	107	07/01/24	CRP		248715	7/1/2024		SFA - STUDENT ACTIVITY FUND			700.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	109	07/08/24	CRP		248716	7/8/2024		SFA - STUDENT ACTIVITY FUND			2,741.70
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	196	07/02/24	CRP		248734	7/2/2024		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	198	07/05/24	CRP		248735	7/5/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	201	07/09/24	CRP		248736	7/9/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	203	07/10/24	CRP		248737	7/10/2024		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	223	07/11/24	CRP		248739	7/11/2024		SFA - STUDENT ACTIVITY FUND			662.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	262	07/12/24	CRP		248750	7/12/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	264	07/15/24	CRP		248751	7/15/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	269	07/16/24	CRP		248752	7/16/2024		SFA - STUDENT ACTIVITY FUND			340.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	344	07/17/24	CRP		248761	7/17/2024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	368	07/18/24	CRP		248762	7/18/2024		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	404	07/12/24	CRP		248763	7/12/2024		SFA - STUDENT ACTIVITY FUND			2,031.01
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	408	07/18/24	CRP		248764	7/18/2024		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	888	07/22/24	CRP		248826	7/22/2024		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	924	07/23/24	CRP		248981	7/23/2024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	926	07/24/24	CRP		248983	7/24/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	928	07/29/24	CRP		248984	7/29/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	930	07/30/24	CRP		248985	7/30/2024		SFA - STUDENT ACTIVITY FUND			515.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1095	07/26/24	CRP		249122	7/26/2024		SFA - STUDENT ACTIVITY FUND			987.23
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1096	07/18/24	CRP		249123	7/18/2024		SFA - STUDENT ACTIVITY FUND			1,140.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1100	07/19/24	CRP		249129	7/19/2024		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1105	07/31/24	CRP		249131	7/31/2024		SFA - STUDENT ACTIVITY FUND			1,521.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1122	07/31/24	CRP		249147	7/31/2024		SFA - STUDENT ACTIVITY FUND			-1,521.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1124	07/31/24	CRP		249148	7/31/2024		SFA - STUDENT ACTIVITY FUND			1,527.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1127	07/19/24	CRP		249150	7/19/2024		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1128	07/26/24	CRP		249151	7/26/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1130	07/31/24	CRP		249152	7/31/2024		SFA - STUDENT ACTIVITY FUND			1,363.15
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1180	07/31/24	CRP		249250	7/31/2024		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	116	08/01/24	CRP		249064	8/1/2024		SFA - STUDENT ACTIVITY FUND			615.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	120	08/02/24	CRP		249069	7/31/2024		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	125	08/02/24	CRP		249071	8/2/2024		SFA - STUDENT ACTIVITY FUND			998.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	219	08/05/24	CRP		249105	8/5/2024		SFA - STUDENT ACTIVITY FUND			1,620.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	221	08/02/24	CRP		249106	8/2/2024		SFA - STUDENT ACTIVITY FUND			751.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	259	08/06/24	CRP		249118	8/6/2024		SFA - STUDENT ACTIVITY FUND			1,735.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	337	08/07/24	CRP		249140	8/7/2024		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	421	08/08/24	CRP		249166	8/8/2024		SFA - STUDENT ACTIVITY FUND			1,130.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	450	08/08/24	CRP		249172	8/8/2024		SFA - STUDENT ACTIVITY FUND			932.98
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	500	08/09/24	CRP		249200	8/9/2024		SFA - STUDENT ACTIVITY FUND			860.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	530	08/09/24	CRP		249215	8/9/2024		SFA - STUDENT ACTIVITY FUND			832.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	569	08/12/24	CRP		249231	8/12/2024		SFA - STUDENT ACTIVITY FUND			3,582.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	633	08/12/24	CRP		249263	8/12/2024		SFA - STUDENT ACTIVITY FUND			859.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	642	08/13/24	CRP		249265	8/13/2024		SFA - STUDENT ACTIVITY FUND			3,421.93
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	684	08/13/24	CRP		249308	8/13/2024		SFA - STUDENT ACTIVITY FUND			849.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	730	08/14/24	CRP		249329	8/14/2024		SFA - STUDENT ACTIVITY FUND			2,818.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	822	08/14/24	CRP		249348	8/14/2024		SFA - STUDENT ACTIVITY FUND			1,441.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	827	08/15/24	CRP		249352	8/15/2024		SFA - STUDENT ACTIVITY FUND			1,575.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	899	08/16/24	CRP		249385	8/16/2024		SFA - STUDENT ACTIVITY FUND			1,316.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	971	08/16/24	CRP		249444	8/16/2024		SFA - STUDENT ACTIVITY FUND			817.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1216	08/19/24	CRP		249559	8/19/2024		SFA - STUDENT ACTIVITY FUND			1,326.97
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1233	08/19/24	CRP		249573	8/19/2024		SFA - STUDENT ACTIVITY FUND			1,989.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1243	08/20/24	CRP		249575	8/20/2024		SFA - STUDENT ACTIVITY FUND			2,225.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1270	08/21/24	CRP		249586	8/21/2024		SFA - STUDENT ACTIVITY FUND			739.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1358	08/21/24	CRP		249615	8/21/2024		SFA - STUDENT ACTIVITY FUND			844.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1444	08/22/24	CRP		249651	8/22/2024		SFA - STUDENT ACTIVITY FUND			1,504.85
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1517	08/23/24	CRP		249682	8/23/2024		SFA - STUDENT ACTIVITY FUND			365.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1583	08/23/24	CRP		249719	8/23/2024		SFA - STUDENT ACTIVITY FUND			808.20
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1675	08/26/24	CRP		249767	8/26/2024		SFA - STUDENT ACTIVITY FUND			1,680.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1861	08/27/24	CRP		249896	8/27/2024		SFA - STUDENT ACTIVITY FUND			2,114.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2008	08/28/24	CRP		249963	8/28/2024		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2034	08/28/24	CRP		249977	8/28/2024		SFA - STUDENT ACTIVITY FUND			1,961.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2047	08/22/24	CRP		249986	8/22/2024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2060	08/28/24	CRP		249993	8/28/2024		SFA - STUDENT ACTIVITY FUND			9,812.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2079	08/29/24	CRP		250005	8/29/2024		SFA - STUDENT ACTIVITY FUND			1,625.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2178	08/29/24	CRP		250025	8/29/2024		SFA - STUDENT ACTIVITY FUND			676.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2239	08/29/24	CRP		250060	8/29/2024		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2262	08/29/24	CRP		250067	8/29/2024		SFA - STUDENT ACTIVITY FUND			173.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2266	08/29/24	CRP		250068	8/29/2024		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2269	08/30/24	CRP		250069	8/30/2024		SFA - STUDENT ACTIVITY FUND			232.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2303	08/30/24	CRP		250088	8/30/2024		SFA - STUDENT ACTIVITY FUND			771.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2509	08/31/24	CRP		250286	8/31/2024		SFA - STUDENT ACTIVITY FUND			1,278.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2737	08/02/24	CRP		250771	7/31/2024		SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	72	09/03/24	CRP		250158	9/3/2024		SFA - STUDENT ACTIVITY FUND			618.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	75	09/03/24	CRP		250159	9/3/2024		SFA - STUDENT ACTIVITY FUND			390.00

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SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	89	09/04/24	CRP		250165	9/4/2024		SFA - STUDENT ACTIVITY FUND			1,785.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	192	09/04/24	CRP		250212	9/4/2024		SFA - STUDENT ACTIVITY FUND			776.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	221	09/05/24	CRP		250223	9/5/2024		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	327	09/05/24	CRP		250294	9/5/2024		SFA - STUDENT ACTIVITY FUND			2,370.31
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	351	09/05/24	CRP		250306	9/5/2024		SFA - STUDENT ACTIVITY FUND			386.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	456	09/06/24	CRP		250364	9/6/2024		SFA - STUDENT ACTIVITY FUND			648.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	459	09/06/24	CRP		250366	9/6/2024		SFA - STUDENT ACTIVITY FUND			1,290.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	497	09/09/24	CRP		250393	9/9/2024		SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	696	09/10/24	CRP		250495	9/10/2024		SFA - STUDENT ACTIVITY FUND			1,946.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	948	09/10/24	CRP		250595	9/10/2024		SFA - STUDENT ACTIVITY FUND			1,863.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	954	09/09/24	CRP		250596	9/9/2024		SFA - STUDENT ACTIVITY FUND			2,330.05
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	956	09/10/24	CRP		250597	9/10/2024		SFA - STUDENT ACTIVITY FUND			402.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	958	09/13/24	CRP		250598	9/13/2024		SFA - STUDENT ACTIVITY FUND			404.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	960	09/11/24	CRP		250599	9/11/2024		SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	962	09/12/24	CRP		250600	9/12/2024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	964	09/13/24	CRP		250601	9/13/2024		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1061	09/16/24	CRP		250665	9/16/2024		SFA - STUDENT ACTIVITY FUND			1,071.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1088	09/16/24	CRP		250670	9/16/2024		SFA - STUDENT ACTIVITY FUND			263.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1090	09/17/24	CRP		250671	9/17/2024		SFA - STUDENT ACTIVITY FUND			585.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1105	09/16/24	CRP		250674	9/16/2024		SFA - STUDENT ACTIVITY FUND			3,296.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1301	09/18/24	CRP		250733	9/18/2024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1306	09/18/24	CRP		250734	9/18/2024		SFA - STUDENT ACTIVITY FUND			7,625.65
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1354	09/19/24	CRP		250744	9/19/2024		SFA - STUDENT ACTIVITY FUND			161.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1500	09/19/24	CRP		250788	9/19/2024		SFA - STUDENT ACTIVITY FUND			497.15
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1535	09/20/24	CRP		250798	9/20/2024		SFA - STUDENT ACTIVITY FUND			397.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1619	09/20/24	CRP		250848	9/20/2024		SFA - STUDENT ACTIVITY FUND			297.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1667	09/23/24	CRP		250872	9/23/2024		SFA - STUDENT ACTIVITY FUND			383.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1784	09/23/24	CRP		250901	9/23/2024		SFA - STUDENT ACTIVITY FUND			2,977.65
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1850	09/24/24	CRP		250925	9/24/24		SFA - STUDENT ACTIVITY FUND			649.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1894	09/19/24	CRP		250936	9/19/2024		SFA - STUDENT ACTIVITY FUND			963.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1897	09/20/24	CRP		250937	9/20/2024		SFA - STUDENT ACTIVITY FUND			479.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1900	09/23/24	CRP		250938	9/23/2024		SFA - STUDENT ACTIVITY FUND			192.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1907	09/24/24	CRP		250943	9/24/24		SFA - STUDENT ACTIVITY FUND			7,132.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1986	09/25/24	CRP		250965	9/25/2024		SFA - STUDENT ACTIVITY FUND			422.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2078	09/26/24	CRP		251012	9/26/2024		SFA - STUDENT ACTIVITY FUND			639.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2192	09/26/24	CRP		251059	9/26/2024		SFA - STUDENT ACTIVITY FUND			679.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2256	09/27/24	CRP		251074	9/27/2024		SFA - STUDENT ACTIVITY FUND			514.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2348	09/25/24	CRP		251141	9/25/2024		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2355	09/26/24	CRP		251142	9/262024		SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2357	09/26/24	CRP		251143	9/26/2024		SFA - STUDENT ACTIVITY FUND			856.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2359	09/27/24	CRP		251144	9/27/2024		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2373	09/30/24	CRP		251152	9/30/2024		SFA - STUDENT ACTIVITY FUND			413.99

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SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2481	09/30/24	CRP		251201	9/30/2024		SFA - STUDENT ACTIVITY FUND			2,549.73
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2674	09/30/24	CRP		251411	9/30/2024		SFA - STUDENT ACTIVITY FUND			1,316.83
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	327	10/01/24	CRP		251328	10/1/2024		SFA - STUDENT ACTIVITY FUND			2,306.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	336	10/02/24	CRP		251344	10/2/2024		SFA - STUDENT ACTIVITY FUND			1,259.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	342	10/01/24	CRP		251352	10/1/2024		SFA - STUDENT ACTIVITY FUND			891.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	346	10/02/24	CRP		251357	10/2/2024		SFA - STUDENT ACTIVITY FUND			497.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	349	10/03/24	CRP		251368	10/3/2024		SFA - STUDENT ACTIVITY FUND			800.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	353	10/03/24	CRP		251382	10/3/2024		SFA - STUDENT ACTIVITY FUND			693.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	443	10/04/24	CRP		251454	10/4/2024		SFA - STUDENT ACTIVITY FUND			673.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	605	10/08/24	CRP		251533	10/8/2024		SFA - STUDENT ACTIVITY FUND			1,042.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	609	10/08/24	CRP		251536	10/8/2024		SFA - STUDENT ACTIVITY FUND			1,012.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	688	10/09/24	CRP		251573	10/092024		SFA - STUDENT ACTIVITY FUND			359.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	767	10/09/24	CRP		251601	10/9/2024		SFA - STUDENT ACTIVITY FUND			1,098.62
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	898	10/10/24	CRP		251646	10/10/2024		SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	910	10/10/24	CRP		251672	10/10/2024		SFA - STUDENT ACTIVITY FUND			950.64
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1016	10/11/24	CRP		251730	10/11/2024		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1023	10/11/24	CRP		251739	10/11/2024		SFA - STUDENT ACTIVITY FUND			2,997.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1067	10/04/24	CRP		251765	10042024		SFA - STUDENT ACTIVITY FUND			3,476.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1073	10/10/24	CRP		251767	10102024		SFA - STUDENT ACTIVITY FUND			742.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1075	10/11/24	CRP		251768	1011/2024		SFA - STUDENT ACTIVITY FUND			3,927.25
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1311	10/15/24	CRP		251893	10/15/2024		SFA - STUDENT ACTIVITY FUND			840.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1363	10/15/24	CRP		251905	10/15/2024		SFA - STUDENT ACTIVITY FUND			2,339.22
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1370	10/15/24	CRP		251907	10/15/2024		SFA - STUDENT ACTIVITY FUND			9,096.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1386	10/15/24	CRP		251923	10/16/2024		SFA - STUDENT ACTIVITY FUND			332.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1638	10/16/24	CRP		252026	10/16/2024		SFA - STUDENT ACTIVITY FUND			482.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1641	10/16/24	CRP		252027	10/16/2024		SFA - STUDENT ACTIVITY FUND			292.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1644	10/16/24	CRP		252030	10/16/2024		SFA - STUDENT ACTIVITY FUND			1,024.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1649	10/17/24	CRP		252033	10/17/2024		SFA - STUDENT ACTIVITY FUND			915.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1688	10/17/24	CRP		252053	10172024		SFA - STUDENT ACTIVITY FUND			1,557.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1716	10/18/24	CRP		252079	10/18/2024		SFA - STUDENT ACTIVITY FUND			1,016.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1767	10/18/24	CRP		252097	10/18/2024		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1823	10/21/24	CRP		252134	10/21/2024		SFA - STUDENT ACTIVITY FUND			680.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1927	10/21/24	CRP		252185	10212024		SFA - STUDENT ACTIVITY FUND			8,940.20
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2051	10/22/24	CRP		252244	10/22/2024		SFA - STUDENT ACTIVITY FUND			1,657.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2073	10/22/24	CRP		252250	1022/2024		SFA - STUDENT ACTIVITY FUND			9,014.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2199	10/23/24	CRP		252279	10/23/2024		SFA - STUDENT ACTIVITY FUND			1,474.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2229	10/23/24	CRP		252280	10/23/2024		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2232	10/17/24	CRP		252281	10/17/2024		SFA - STUDENT ACTIVITY FUND			815.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2236	10/23/24	CRP		252282	10/23/2024		SFA - STUDENT ACTIVITY FUND			277.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2446	10/24/24	CRP		252325	10242024		SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2808	10/25/24	CRP		252493	10252024		SFA - STUDENT ACTIVITY FUND			470.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2810	10/29/24	CRP		252494	10292024		SFA - STUDENT ACTIVITY FUND			2,998.05

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2857	10/24/24	CRP		252512	10242024		SFA - STUDENT ACTIVITY FUND			1,104.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2894	10/25/24	CRP		252521	1025/2024		SFA - STUDENT ACTIVITY FUND			1,333.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3121	10/30/24	CRP		252594	1030/2024		SFA - STUDENT ACTIVITY FUND			581.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3122	10/31/24	CRP		252595	10/31/2024		SFA - STUDENT ACTIVITY FUND			414.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3150	10/28/24	CRP		252625	10282024		SFA - STUDENT ACTIVITY FUND			1,364.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3152	10/29/24	CRP		252629	10/29/2024		SFA - STUDENT ACTIVITY FUND			5,957.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3161	10/30/24	CRP		252640	10/30/2024		SFA - STUDENT ACTIVITY FUND			495.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3162	10/28/24	CRP		252641	10/28/2024		SFA - STUDENT ACTIVITY FUND			4,049.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3163	10/28/24	CRP		252642	1028/2024		SFA - STUDENT ACTIVITY FUND			1,240.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3172	10/28/24	CRP		252650	10282024		SFA - STUDENT ACTIVITY FUND			1,192.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3186	10/31/24	CRP		252665	10/31/2024		SFA - STUDENT ACTIVITY FUND			789.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3191	10/30/24	CRP		252680	10/30/2024		SFA - STUDENT ACTIVITY FUND			311.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3192	10/31/24	CRP		252683	10312024		SFA - STUDENT ACTIVITY FUND			312.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3524	10/31/24	CRP		253109	10/31/2024		SFA - STUDENT ACTIVITY FUND			1,302.76
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	119	11/01/24	CRP		252664	11/01/2024		SFA - STUDENT ACTIVITY FUND			723.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	122	11/01/24	CRP		252666	11/1/2024		SFA - STUDENT ACTIVITY FUND			1,174.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	204	11/04/24	CRP		252750	11/4/2024		SFA - STUDENT ACTIVITY FUND			821.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	228	11/04/24	CRP		252754	11/4/2024		SFA - STUDENT ACTIVITY FUND			4,889.77
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	320	11/05/24	CRP		252814	11/6/2024		SFA - STUDENT ACTIVITY FUND			759.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	328	11/06/24	CRP		252826	11/6/2024		SFA - STUDENT ACTIVITY FUND			587.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	356	11/04/24	CRP		252871	11/4/2024		SFA - STUDENT ACTIVITY FUND			2,440.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	374	11/06/24	CRP		252896	11/6/2024		SFA - STUDENT ACTIVITY FUND			13,250.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	490	11/07/24	CRP		252932	11/7/2024		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	527	11/07/24	CRP		252949	11/7/2024		SFA - STUDENT ACTIVITY FUND			739.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	592	11/08/24	CRP		252987	11/8/2024		SFA - STUDENT ACTIVITY FUND			370.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	694	11/08/24	CRP		253026	11/8/2024		SFA - STUDENT ACTIVITY FUND			659.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	870	11/12/24	CRP		253136	11/12/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	926	11/12/24	CRP		253165	11/12/2024		SFA - STUDENT ACTIVITY FUND			1,718.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1042	11/13/24	CRP		253218	11/13/2024		SFA - STUDENT ACTIVITY FUND			857.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1055	11/13/24	CRP		253226	11/13/2024		SFA - STUDENT ACTIVITY FUND			894.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1207	11/14/24	CRP		253282	11/14/2024		SFA - STUDENT ACTIVITY FUND			1,021.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1299	11/15/24	CRP		253322	11/15/2024		SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1384	11/15/24	CRP		253339	11/15/2024		SFA - STUDENT ACTIVITY FUND			871.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1940	11/21/24	CRP		253579	11/21/2024		SFA - STUDENT ACTIVITY FUND			824.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2148	11/22/24	CRP		253652	11/22/2024		SFA - STUDENT ACTIVITY FUND			835.80
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2175	11/18/24	CRP		253658	11/18/2024		SFA - STUDENT ACTIVITY FUND			434.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2177	11/19/24	CRP		253659	11/19/2024		SFA - STUDENT ACTIVITY FUND			609.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2179	11/20/24	CRP		253660	11/20/2024		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2181	11/21/24	CRP		253661	11/21/2024		SFA - STUDENT ACTIVITY FUND			177.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2183	11/22/24	CRP		253662	11/22/2024		SFA - STUDENT ACTIVITY FUND			177.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2185	11/25/24	CRP		253663	11/25/2024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2187	11/26/24	CRP		253664	11/26/2024		SFA - STUDENT ACTIVITY FUND			477.50

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SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2189	11/27/24	CRP		253665	11/27/2024		SFA - STUDENT ACTIVITY FUND			462.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2191	11/14/24	CRP		253666	11/14/2024		SFA - STUDENT ACTIVITY FUND			297.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2193	11/18/24	CRP		253667	11/18/2024		SFA - STUDENT ACTIVITY FUND			3,930.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2195	11/15/24	CRP		253668	11/15/2024		SFA - STUDENT ACTIVITY FUND			318.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2197	11/19/24	CRP		253669	11/19/2024		SFA - STUDENT ACTIVITY FUND			253.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2199	11/19/24	CRP		253670	11/19/2024		SFA - STUDENT ACTIVITY FUND			218.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2201	11/20/24	CRP		253671	11/20/2024		SFA - STUDENT ACTIVITY FUND			248.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2203	11/20/24	CRP		253672	11/20/2024		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2205	11/20/24	CRP		253673	11/20/2024		SFA - STUDENT ACTIVITY FUND			242.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2207	11/21/24	CRP		253674	11/21/2024		SFA - STUDENT ACTIVITY FUND			401.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2209	11/22/24	CRP		253675	11/22/2024		SFA - STUDENT ACTIVITY FUND			252.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2550	11/29/24	CRP		253914	11/29/2024		SFA - STUDENT ACTIVITY FUND			157.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2625	11/25/24	CRP		253986	11/25/2024		SFA - STUDENT ACTIVITY FUND			617.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2630	11/29/24	CRP		253991	11/29/2024		SFA - STUDENT ACTIVITY FUND			566.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2644	11/30/24	CRP		254007	11/30/2024		SFA - STUDENT ACTIVITY FUND			1,331.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	116	12/02/24	CRP		253793	12/2/2024		SFA - STUDENT ACTIVITY FUND			11,701.13
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	268	12/03/24	CRP		253915	12/3/2024		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	270	12/04/24	CRP		253916	12/4/2024		SFA - STUDENT ACTIVITY FUND			365.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	304	12/05/24	CRP		253951	12/5/2024		SFA - STUDENT ACTIVITY FUND			527.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	360	12/03/24	CRP		253978	12/3/2024		SFA - STUDENT ACTIVITY FUND			2,356.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	386	12/05/24	CRP		253999	12/5/2024		SFA - STUDENT ACTIVITY FUND			652.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	493	12/06/24	CRP		254107	12/6/2024		SFA - STUDENT ACTIVITY FUND			272.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	495	12/06/24	CRP		254108	12/6/2024		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	551	12/09/24	CRP		254141	12/9/2024		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	613	12/09/24	CRP		254179	12/9/2024		SFA - STUDENT ACTIVITY FUND			2,368.23
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	640	12/10/24	CRP		254191	12/10/2024		SFA - STUDENT ACTIVITY FUND			790.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	819	12/11/24	CRP		254296	12/11/2024		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	860	12/11/24	CRP		254318	12/11/2024		SFA - STUDENT ACTIVITY FUND			1,419.21
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	977	12/12/24	CRP		254367	12/12/2024		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	995	12/12/24	CRP		254383	12/12/2024		SFA - STUDENT ACTIVITY FUND			1,199.08
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1053	12/13/24	CRP		254403	12/13/202		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1111	12/13/24	CRP		254468	12/13/2024		SFA - STUDENT ACTIVITY FUND			571.64
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1273	12/17/24	CRP		254560	12/17/2024		SFA - STUDENT ACTIVITY FUND			294.90
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1314	12/03/24	CRP		254572	12/3/2024		SFA - STUDENT ACTIVITY FUND			254.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1322	12/05/24	CRP		254574	12/5/2024		SFA - STUDENT ACTIVITY FUND			346.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1324	12/06/24	CRP		254575	12/6/2024		SFA - STUDENT ACTIVITY FUND			236.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1327	12/09/24	CRP		254577	12/9/2024		SFA - STUDENT ACTIVITY FUND			393.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1332	12/09/24	CRP		254579	12/9/2024		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1336	12/13/24	CRP		254584	12/13/2024		SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1354	12/17/24	CRP		254597	12/17/2024		SFA - STUDENT ACTIVITY FUND			4,212.07
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1493	12/18/24	CRP		254646	12/18/2024		SFA - STUDENT ACTIVITY FUND			549.56
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1509	12/19/24	CRP		254650	12/19/2024		SFA - STUDENT ACTIVITY FUND			376.49

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SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1589	12/19/24	CRP		254690	12/19/2024		SFA - STUDENT ACTIVITY FUND			476.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1823	12/20/24	CRP		254814	12/202024		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1836	12/20/24	CRP		254818	12/20/2024		SFA - STUDENT ACTIVITY FUND			990.54
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1946	12/23/24	CRP		254915	12/23/2024		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1956	12/24/24	CRP		254917	12/24/2024		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1959	12/31/24	CRP		254923	12/31/2024		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2198	12/20/24	CRP		255128	12/20/2024		SFA - STUDENT ACTIVITY FUND			165.33
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2200	12/23/24	CRP		255130	12/23/2024		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2210	12/17/24	CRP		255141	12/17/2024		SFA - STUDENT ACTIVITY FUND			-294.90
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2211	12/17/24	CRP		255142	12/17/2024		SFA - STUDENT ACTIVITY FUND			299.90
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2212	12/31/24	CRP		255143	12/31/2024		SFA - STUDENT ACTIVITY FUND			1,281.96
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	40	01/02/25	CRP		254925	1/02/2025		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	42	01/03/25	CRP		254928	1/3/2025		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	44	01/06/25	CRP		254930	1/6/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	98	01/07/25	CRP		254958	1/7/2025		SFA - STUDENT ACTIVITY FUND			14.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	227	01/07/25	CRP		255040	1/7/2025		SFA - STUDENT ACTIVITY FUND			1,224.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	236	01/08/25	CRP		255045	1/8/2025		SFA - STUDENT ACTIVITY FUND			595.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	247	01/08/25	CRP		255051	1/8/2025		SFA - STUDENT ACTIVITY FUND			1,679.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	264	01/09/25	CRP		255068	1/9/2025		SFA - STUDENT ACTIVITY FUND			365.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	308	01/09/25	CRP		255088	1/9/2025		SFA - STUDENT ACTIVITY FUND			1,093.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	382	01/10/25	CRP		255101	1/10/2025		SFA - STUDENT ACTIVITY FUND			1,026.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	440	01/10/25	CRP		255133	1/10/2024		SFA - STUDENT ACTIVITY FUND			984.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	548	01/13/25	CRP		255192	1/13/2025		SFA - STUDENT ACTIVITY FUND			2,808.78
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	552	01/13/25	CRP		255193	1/13/2025		SFA - STUDENT ACTIVITY FUND			839.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	594	01/14/25	CRP		255222	1/14/2025		SFA - STUDENT ACTIVITY FUND			962.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	676	01/15/25	CRP		255266	1/15/2025		SFA - STUDENT ACTIVITY FUND			801.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	759	01/15/25	CRP		255327	1/15/2025		SFA - STUDENT ACTIVITY FUND			2,966.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	761	01/15/25	CRP		255328	1/15/2025		SFA - STUDENT ACTIVITY FUND			591.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	837	01/16/25	CRP		255392	1/16/2025		SFA - STUDENT ACTIVITY FUND			620.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	851	01/16/25	CRP		255396	1/16/2025		SFA - STUDENT ACTIVITY FUND			1,368.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	898	01/17/25	CRP		255421	1/17/2025		SFA - STUDENT ACTIVITY FUND			1,629.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	989	01/17/25	CRP		255454	1/17/2025		SFA - STUDENT ACTIVITY FUND			1,264.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1002	01/06/25	CRP		255455	1/6/2025		SFA - STUDENT ACTIVITY FUND			224.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1004	01/09/25	CRP		255456	1/9/2025		SFA - STUDENT ACTIVITY FUND			443.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1006	01/10/25	CRP		255457	1/10/2025		SFA - STUDENT ACTIVITY FUND			356.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1192	01/27/25	CRP		255556	1/27/25		SFA - STUDENT ACTIVITY FUND			3,410.03
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1194	01/21/25	CRP		255557	1/21/2025		SFA - STUDENT ACTIVITY FUND			1,735.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1196	01/22/25	CRP		255558	1/22/2025		SFA - STUDENT ACTIVITY FUND			1,602.51
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1198	01/23/25	CRP		255559	1/23/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1200	01/24/25	CRP		255560	1/24/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1202	01/27/25	CRP		255561	1/27/2025		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1295	01/28/25	CRP		255608	1/28/2025		SFA - STUDENT ACTIVITY FUND			285.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1391	01/28/25	CRP		255630	1/28/2025		SFA - STUDENT ACTIVITY FUND			438.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1435	01/29/25	CRP		255647	1/29/2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1602	01/29/25	CRP		255709	1/29/2025		SFA - STUDENT ACTIVITY FUND			439.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1623	01/30/25	CRP		255725	1/30/2025		SFA - STUDENT ACTIVITY FUND			2,224.56
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1694	01/31/25	CRP		255744	1/31/2025		SFA - STUDENT ACTIVITY FUND			121.44
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1801	01/31/25	CRP		255801	1/31/2025		SFA - STUDENT ACTIVITY FUND			4,789.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1805	01/13/25	CRP		255802	1/13/2025		SFA - STUDENT ACTIVITY FUND			218.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1807	01/14/25	CRP		255803	1/14/2025		SFA - STUDENT ACTIVITY FUND			629.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1809	01/15/25	CRP		255804	1/15/2025		SFA - STUDENT ACTIVITY FUND			322.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1811	01/16/25	CRP		255805	1/16/2025		SFA - STUDENT ACTIVITY FUND			252.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1813	01/17/25	CRP		255806	1/17/2025		SFA - STUDENT ACTIVITY FUND			284.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1815	01/21/25	CRP		255807	1/21/2025		SFA - STUDENT ACTIVITY FUND			242.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1817	01/23/25	CRP		255808	1/23/2025		SFA - STUDENT ACTIVITY FUND			428.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1819	01/28/25	CRP		255809	1/28/2025		SFA - STUDENT ACTIVITY FUND			164.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1821	01/28/25	CRP		255810	1/28/2025		SFA - STUDENT ACTIVITY FUND			373.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1877	01/31/25	CRP		255877	1/31/2025		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2054	01/31/25	CRP		256084	1/31/2025		SFA - STUDENT ACTIVITY FUND			1,179.35
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	85	02/03/25	CRP		255891	2/3/2025		SFA - STUDENT ACTIVITY FUND			1,324.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	90	02/03/25	CRP		255920	2/3/2025		SFA - STUDENT ACTIVITY FUND			3,128.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	146	02/04/25	CRP		255967	2/4/2025		SFA - STUDENT ACTIVITY FUND			1,436.25
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	209	02/04/25	CRP		256012	2/4/2025		SFA - STUDENT ACTIVITY FUND			1,040.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	328	02/05/25	CRP		256059	2/5/2025		SFA - STUDENT ACTIVITY FUND			2,532.04
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	334	02/06/25	CRP		256062	2/6/2025		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	492	02/03/25	CRP		256162	2/3/2025		SFA - STUDENT ACTIVITY FUND			638.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	502	02/03/25	CRP		256163	2/3/2025		SFA - STUDENT ACTIVITY FUND			2,312.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	521	02/05/25	CRP		256170	2/5/2025		SFA - STUDENT ACTIVITY FUND			243.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	572	02/07/25	CRP		256193	2/7/2025		SFA - STUDENT ACTIVITY FUND			1,460.98
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	692	02/10/25	CRP		256272	2/10/2025		SFA - STUDENT ACTIVITY FUND			3,077.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	695	02/07/25	CRP		256273	2/7/2025		SFA - STUDENT ACTIVITY FUND			1,150.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	697	02/10/25	CRP		256274	2/10/2025		SFA - STUDENT ACTIVITY FUND			16.81
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	817	02/11/25	CRP		256316	2/11/2025		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	821	02/11/25	CRP		256320	2/11/2025		SFA - STUDENT ACTIVITY FUND			3,893.16
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	974	02/12/25	CRP		256385	2/12/2025		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	979	02/12/25	CRP		256387	2/12/2025		SFA - STUDENT ACTIVITY FUND			6,906.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1122	02/13/25	CRP		256436	2/13/2025		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1231	02/14/25	CRP		256488	2/14/2025		SFA - STUDENT ACTIVITY FUND			1,966.96
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1358	02/18/25	CRP		256583	2/18/2025		SFA - STUDENT ACTIVITY FUND			2,984.13
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1360	02/18/25	CRP		256584	2/18/2025		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1461	02/18/25	CRP		256611	2/18/2025		SFA - STUDENT ACTIVITY FUND			614.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1482	02/19/25	CRP		256627	2/19/2025		SFA - STUDENT ACTIVITY FUND			442.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1616	02/19/25	CRP		256669	2/19/2025		SFA - STUDENT ACTIVITY FUND			1,980.96
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1658	02/20/25	CRP		256684	2/20/2025		SFA - STUDENT ACTIVITY FUND			248.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1772	02/20/25	CRP		256748	2/20/2025		SFA - STUDENT ACTIVITY FUND			654.25
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1797	02/21/25	CRP		256761	2/21/2025		SFA - STUDENT ACTIVITY FUND			243.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1902	02/21/25	CRP		256804	2/21/2025		SFA - STUDENT ACTIVITY FUND			871.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2026	02/24/25	CRP		256869	2/24/2025		SFA - STUDENT ACTIVITY FUND			5,509.98
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2028	02/24/25	CRP		256870	2/24/2025		SFA - STUDENT ACTIVITY FUND			616.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2114	02/25/25	CRP		256908	2/25/2025		SFA - STUDENT ACTIVITY FUND			8,665.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2260	02/25/25	CRP		256952	2/25/2025		SFA - STUDENT ACTIVITY FUND			1,035.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2262	02/26/25	CRP		256953	2/26/2025		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2267	02/26/25	CRP		256954	2/26/2025		SFA - STUDENT ACTIVITY FUND			1,648.44
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2450	02/27/25	CRP		257020	2/27/2025		SFA - STUDENT ACTIVITY FUND			1,319.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2452	02/27/25	CRP		257021	2/27/2025		SFA - STUDENT ACTIVITY FUND			871.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2484	02/28/25	CRP		257033	2/28/2025		SFA - STUDENT ACTIVITY FUND			1,203.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2594	02/28/25	CRP		257074	2/28/2025		SFA - STUDENT ACTIVITY FUND			1,135.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2610	02/28/25	CRP		257083	2/28/2025		SFA - STUDENT ACTIVITY FUND			-1,135.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2612	02/06/25	CRP		257090	2/6/2025		SFA - STUDENT ACTIVITY FUND			259.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2613	02/10/25	CRP		257091	2/10/2025		SFA - STUDENT ACTIVITY FUND			259.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2614	02/14/25	CRP		257092	2/14/2025		SFA - STUDENT ACTIVITY FUND			247.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2615	02/14/25	CRP		257093	02/14/2025		SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2616	02/19/25	CRP		257094	2/19/2025		SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2617	02/21/25	CRP		257095	2/21/2025		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2618	02/26/25	CRP		257096	2/26/2025		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2619	02/28/25	CRP		257097	2/28/2025		SFA - STUDENT ACTIVITY FUND			970.48
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	45	03/03/25	CRP		257084	3/3/2025		SFA - STUDENT ACTIVITY FUND			1,135.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	48	03/03/25	CRP		257085	3/3/2025		SFA - STUDENT ACTIVITY FUND			1,989.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	50	03/04/25	CRP		257086	3/4/2025		SFA - STUDENT ACTIVITY FUND			2,209.68
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	52	03/05/25	CRP		257087	3/5/2025		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	54	03/06/25	CRP		257088	3/6/2025		SFA - STUDENT ACTIVITY FUND			931.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	58	03/07/25	CRP		257089	3/7/2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	227	03/10/25	CRP		257185	3/10/2025		SFA - STUDENT ACTIVITY FUND			2,783.08
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	364	03/11/25	CRP		257311	3/11/2025		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	377	03/11/25	CRP		257314	3/11/2025		SFA - STUDENT ACTIVITY FUND			2,479.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	398	03/12/25	CRP		257324	3/12/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	572	03/12/25	CRP		257395	3/12/2025		SFA - STUDENT ACTIVITY FUND			1,447.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	668	03/13/25	CRP		257449	3/13/2025		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	691	03/13/25	CRP		257451	3/13/2025		SFA - STUDENT ACTIVITY FUND			902.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	791	03/14/25	CRP		257507	3/14/2025		SFA - STUDENT ACTIVITY FUND			1,188.89
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	852	03/14/25	CRP		257553	3/14/2025		SFA - STUDENT ACTIVITY FUND			256.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1085	03/18/25	CRP		257757	3/18/2025		SFA - STUDENT ACTIVITY FUND			982.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1087	03/17/25	CRP		257758	3/17/2025		SFA - STUDENT ACTIVITY FUND			252.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1089	03/18/25	CRP		257759	3/18/2025		SFA - STUDENT ACTIVITY FUND			1,297.58
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1163	03/19/25	CRP		257786	3/19/2025		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1171	03/19/25	CRP		257788	3/19/2025		SFA - STUDENT ACTIVITY FUND			883.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1204	03/20/25	CRP		257812	3/20/2025		SFA - STUDENT ACTIVITY FUND			725.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1292	03/20/25	CRP		257871	3/20/2025		SFA - STUDENT ACTIVITY FUND			694.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1342	03/21/25	CRP		257906	3/21/2025		SFA - STUDENT ACTIVITY FUND			1,117.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1390	03/21/25	CRP		257925	3/21/2025		SFA - STUDENT ACTIVITY FUND			636.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1504	03/24/25	CRP		258000	3/24/2025		SFA - STUDENT ACTIVITY FUND			1,182.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1568	03/24/25	CRP		258037	3/24/2025		SFA - STUDENT ACTIVITY FUND			1,119.87
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1650	03/25/25	CRP		258068	3/25/2025		SFA - STUDENT ACTIVITY FUND			1,027.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1758	03/25/25	CRP		258097	3/25/2025		SFA - STUDENT ACTIVITY FUND			930.91
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1869	03/26/25	CRP		258144	3/262025		SFA - STUDENT ACTIVITY FUND			7,480.40
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1975	03/27/25	CRP		258182	3/27/2025		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2036	03/27/25	CRP		258198	3/27/2025		SFA - STUDENT ACTIVITY FUND			5,602.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2160	03/28/25	CRP		258239	3/28/2025		SFA - STUDENT ACTIVITY FUND			3,253.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2285	03/31/25	CRP		258314	3/31/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2340	03/31/25	CRP		258350	3/31/2025		SFA - STUDENT ACTIVITY FUND			14,217.30
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2476	03/10/25	CRP		258486	3/10/2025		SFA - STUDENT ACTIVITY FUND			1,038.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2478	03/13/25	CRP		258488	3/13/2025		SFA - STUDENT ACTIVITY FUND			568.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2482	03/13/25	CRP		258493	3/13/2025		SFA - STUDENT ACTIVITY FUND			249.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2484	03/21/25	CRP		258495	3/21/2025		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2496	03/24/25	CRP		258503	3/24/2025		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2502	03/26/25	CRP		258507	3/26/2025		SFA - STUDENT ACTIVITY FUND			279.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2513	03/26/25	CRP		258520	3/26/2025		SFA - STUDENT ACTIVITY FUND			157.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2543	03/31/25	CRP		258569	3/31/2025		SFA - STUDENT ACTIVITY FUND			1,011.42
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	105	04/01/25	CRP		258446	4/1/2025		SFA - STUDENT ACTIVITY FUND			1,991.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	107	04/01/25	CRP		258454	4/1/2025		SFA - STUDENT ACTIVITY FUND			609.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	223	04/02/25	CRP		258518	4/2/2025		SFA - STUDENT ACTIVITY FUND			1,139.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	368	04/03/25	CRP		258590	4/3/2025		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	495	04/04/25	CRP		258648	4/4/2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	527	04/04/25	CRP		258685	4/4/2025		SFA - STUDENT ACTIVITY FUND			5,022.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	654	04/07/25	CRP		258752	4/7/2025		SFA - STUDENT ACTIVITY FUND			314.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	655	04/07/25	CRP		258756	4/7/2025		SFA - STUDENT ACTIVITY FUND			2,521.76
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1154	04/11/25	CRP		259022	4/11/2025		SFA - STUDENT ACTIVITY FUND			4,048.25
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1183	04/08/25	CRP		259031	4/8/2025		SFA - STUDENT ACTIVITY FUND			1,350.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1188	04/09/25	CRP		259032	4/9/2025		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1191	04/10/25	CRP		259033	4/10/2025		SFA - STUDENT ACTIVITY FUND			317.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1193	04/11/25	CRP		259034	4/11/2025		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1195	04/14/25	CRP		259035	4/14/2025		SFA - STUDENT ACTIVITY FUND			977.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1197	04/02/25	CRP		259036	4/2/2025		SFA - STUDENT ACTIVITY FUND			191.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1201	04/03/25	CRP		259037	4/3/2025		SFA - STUDENT ACTIVITY FUND			296.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1203	04/04/25	CRP		259038	4/4/2025		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1205	04/09/25	CRP		259039	4/9/2025		SFA - STUDENT ACTIVITY FUND			3,009.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1207	04/10/25	CRP		259040	4/10/2025		SFA - STUDENT ACTIVITY FUND			456.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1209	04/11/25	CRP		259041	4/11/2025		SFA - STUDENT ACTIVITY FUND			15.00

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SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1211	04/11/25	CRP		259042	4/11/2025		SFA - STUDENT ACTIVITY FUND			820.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1256	04/15/25	CRP		259044	4/15/2025		SFA - STUDENT ACTIVITY FUND			714.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1450	04/22/25	CRP		259104	4/22/2025		SFA - STUDENT ACTIVITY FUND			5,246.47
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1603	04/23/25	CRP		259182	4/23/2025		SFA - STUDENT ACTIVITY FUND			1,458.83
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1703	04/24/25	CRP		259223	4/24/2025		SFA - STUDENT ACTIVITY FUND			1,135.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1705	04/24/25	CRP		259224	4/24/2025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1920	04/25/25	CRP		259327	4/25/2025		SFA - STUDENT ACTIVITY FUND			3,442.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1940	04/16/25	CRP		259339	4/16/2025		SFA - STUDENT ACTIVITY FUND			377.03
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1946	04/17/25	CRP		259340	4/17/2025		SFA - STUDENT ACTIVITY FUND			398.33
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1949	04/18/25	CRP		259341	4/18/2025		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1951	04/21/25	CRP		259342	4/19/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1954	04/22/25	CRP		259343	4/22/2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2046	04/28/25	CRP		259392	4/28/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2050	04/28/25	CRP		259394	4/28/2025		SFA - STUDENT ACTIVITY FUND			2,424.65
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2086	04/29/25	CRP		259406	4/29/2025		SFA - STUDENT ACTIVITY FUND			3,099.98
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2219	04/29/25	CRP		259472	4/29/2025		SFA - STUDENT ACTIVITY FUND			1,104.40
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2379	04/30/25	CRP		259545	4/30/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2542	04/30/25	CRP		259688	4/30/2025		SFA - STUDENT ACTIVITY FUND			989.09
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	137	05/01/25	CRP		259660	5/1/2025		SFA - STUDENT ACTIVITY FUND			1,235.55
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	207	05/02/25	CRP		259712	5/2/2025		SFA - STUDENT ACTIVITY FUND			3,528.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	298	05/01/25	CRP		259761	5/1/2025		SFA - STUDENT ACTIVITY FUND			886.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	305	05/02/25	CRP		259770	5/2/2025		SFA - STUDENT ACTIVITY FUND			594.96
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	309	05/05/25	CRP		259775	5/5/2025		SFA - STUDENT ACTIVITY FUND			767.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	326	05/05/25	CRP		259790	5/5/2025		SFA - STUDENT ACTIVITY FUND			851.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	365	05/06/25	CRP		259819	5/6/2025		SFA - STUDENT ACTIVITY FUND			97.97
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	504	05/07/25	CRP		259905	5/7/2025		SFA - STUDENT ACTIVITY FUND			568.46
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	520	05/08/25	CRP		259916	5/8/2025		SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	629	05/08/25	CRP		259964	5/8/2025		SFA - STUDENT ACTIVITY FUND			1,811.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	656	05/09/25	CRP		259978	5/9/2025		SFA - STUDENT ACTIVITY FUND			632.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	714	05/09/25	CRP		260016	5/9/2025		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	751	05/12/25	CRP		260028	5/12/2025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	887	05/12/25	CRP		260090	5/12/2025		SFA - STUDENT ACTIVITY FUND			307.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1000	05/13/25	CRP		260154	5/13/2025		SFA - STUDENT ACTIVITY FUND			327.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1028	05/14/25	CRP		260167	5/14/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1144	05/14/25	CRP		260193	5/14/2025		SFA - STUDENT ACTIVITY FUND			439.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1169	05/15/25	CRP		260209	5/15/2025		SFA - STUDENT ACTIVITY FUND			459.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1376	05/16/25	CRP		260266	5/16/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1427	05/16/25	CRP		260304	5/16/2025		SFA - STUDENT ACTIVITY FUND			372.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1581	05/19/25	CRP		260381	5/19/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1611	05/19/25	CRP		260399	5/19/2025		SFA - STUDENT ACTIVITY FUND			2,754.93
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1658	05/20/25	CRP		260420	5/20/2025		SFA - STUDENT ACTIVITY FUND			1,831.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1729	05/20/25	CRP		260438	5/20/2025		SFA - STUDENT ACTIVITY FUND			539.75

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SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1778	05/21/25	CRP		260461	5/21/2025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1896	05/21/25	CRP		260486	5/21/2025		SFA - STUDENT ACTIVITY FUND			1,095.85
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1937	05/22/25	CRP		260503	5/22/20235		SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2071	05/22/25	CRP		260548	5/22/2025		SFA - STUDENT ACTIVITY FUND			742.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2193	05/23/25	CRP		260615	5/23/2025		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2195	05/23/25	CRP		260616	5/23/2025		SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2305	05/27/25	CRP		260695	5/27/2025		SFA - STUDENT ACTIVITY FUND			890.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2402	05/28/25	CRP		260734	5/28/2025		SFA - STUDENT ACTIVITY FUND			660.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2520	05/29/25	CRP		260796	5/29/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2655	05/29/25	CRP		260869	5/29/2025		SFA - STUDENT ACTIVITY FUND			1,311.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2694	05/30/25	CRP		260878	5/30/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2809	05/30/25	CRP		260911	5/30/2025		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3031	05/31/25	CRP		261055	5/31/2025		SFA - STUDENT ACTIVITY FUND			1,001.57
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	180	06/02/25	CRP		261095	6/2/2025		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	183	06/03/25	CRP		261097	6/3/2025		SFA - STUDENT ACTIVITY FUND			1,869.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	218	06/03/25	CRP		261112	6/3/2025		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1267	06/04/25	CRP		261263	6/4/2025		SFA - STUDENT ACTIVITY FUND			32.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1375	06/05/25	CRP		261264	6/5/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1376	06/06/25	CRP		261282	6/6/2025		SFA - STUDENT ACTIVITY FUND			253.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1382	06/09/25	CRP		261287	6/9/2025		SFA - STUDENT ACTIVITY FUND			245.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1385	06/10/25	CRP		261290	6/10/2025		SFA - STUDENT ACTIVITY FUND			212.60
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1386	06/11/25	CRP		261291	6/11/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1387	06/12/25	CRP		261292	6/12/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1388	06/13/25	CRP		261293	6/13/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1389	06/16/25	CRP		261294	6/16/2025		SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1390	06/17/25	CRP		261295	6/17/2025		SFA - STUDENT ACTIVITY FUND			43.10
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1392	06/18/25	CRP		261296	6/18/2025		SFA - STUDENT ACTIVITY FUND			25.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1393	06/20/25	CRP		261297	6/20/2025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1395	06/24/25	CRP		261298	6/24/2025		SFA - STUDENT ACTIVITY FUND			460.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1396	06/26/25	CRP		261299	6/26/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1405	06/27/25	CRP		261300	6/27/2025		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1409	06/30/25	CRP		261301	6/30/2025		SFA - STUDENT ACTIVITY FUND			60.45
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1419	06/04/25	CRP		261305	6/4/2025		SFA - STUDENT ACTIVITY FUND			381.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1421	06/06/25	CRP		261306	6/6/2025		SFA - STUDENT ACTIVITY FUND			302.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1422	06/05/25	CRP		261307	6/5/2025		SFA - STUDENT ACTIVITY FUND			456.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1424	06/06/25	CRP		261308	6/6/2025		SFA - STUDENT ACTIVITY FUND			720.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1425	06/09/25	CRP		261309	6/9/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1428	06/10/25	CRP		261310	6/10/2025		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1429	06/12/25	CRP		261311	6/12/2025		SFA - STUDENT ACTIVITY FUND			128.10
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1430	06/12/25	CRP		261312	6/12/2025		SFA - STUDENT ACTIVITY FUND			627.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1431	06/13/25	CRP		261313	6/13/2025		SFA - STUDENT ACTIVITY FUND			381.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1432	06/16/25	CRP		261314	6/16/2025		SFA - STUDENT ACTIVITY FUND			15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1433	06/16/25	CRP		261315	6/16/2025		SFA - STUDENT ACTIVITY FUND			720.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1434	06/17/25	CRP		261316	6/172025		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1435	06/20/25	CRP		261317	6/20/2025		SFA - STUDENT ACTIVITY FUND			1,109.24
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1438	06/20/25	CRP		261318	6/20/2025		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1440	06/20/25	CRP		261319	6/20/2025		SFA - STUDENT ACTIVITY FUND			606.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1441	06/20/25	CRP		261320	6/20/2025		SFA - STUDENT ACTIVITY FUND			352.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1442	06/24/25	CRP		261321	6/24/2025		SFA - STUDENT ACTIVITY FUND			228.36
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1443	06/23/25	CRP		261322	6/23/2025		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1444	06/26/25	CRP		261323	6/26/2025		SFA - STUDENT ACTIVITY FUND			486.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1445	06/26/25	CRP		261324	6/26/2025		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1464	06/30/25	CRP		261325	6/30/2025		SFA - STUDENT ACTIVITY FUND			891.45
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	972	07/05/24	CRP		249000	07052024		SFA - STUDENT ACTIVITY FUND			472.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	973	07/08/24	CRP		249001	07082024		SFA - STUDENT ACTIVITY FUND			950.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	974	07/09/24	CRP		249002	07092024		SFA - STUDENT ACTIVITY FUND			972.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	975	07/15/24	CRP		249003	07152024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	976	07/16/24	CRP		249004	07162024		SFA - STUDENT ACTIVITY FUND			639.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	977	07/17/24	CRP		249005	07172024		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	978	07/18/24	CRP		249006	07182024		SFA - STUDENT ACTIVITY FUND			1,050.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	979	07/19/24	CRP		249011	07192024		SFA - STUDENT ACTIVITY FUND			1,050.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	987	07/23/24	CRP		249019	07232024		SFA - STUDENT ACTIVITY FUND			10,222.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	990	07/24/24	CRP		249020	07242024		SFA - STUDENT ACTIVITY FUND			4,031.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	991	07/24/24	CRP		249023	07242024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1023	07/22/24	CRP			07222024		SFA - STUDENT ACTIVITY FUND			4,785.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1026	07/25/24	CRP		249057	07252024		SFA - STUDENT ACTIVITY FUND			559.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1028	07/26/24	CRP		249058	07262024		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1031	07/29/24	CRP		249060	07262024		SFA - STUDENT ACTIVITY FUND			1,475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1032	07/26/24	CRP		249062	07262024		SFA - STUDENT ACTIVITY FUND			215.88
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1033	07/30/24	CRP		249066	07302024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1092	07/22/24	CRP		249119	07222024		SFA - STUDENT ACTIVITY FUND			79.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1134	07/29/24	CRP		249157	07292024		SFA - STUDENT ACTIVITY FUND			1,438.47
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1147	07/31/24	CRP		249164	07312024		SFA - STUDENT ACTIVITY FUND			1,565.67
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	413	08/02/24	CRP		249162	08022024		SFA - STUDENT ACTIVITY FUND			2,569.31
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	414	08/07/24	CRP		249163	08072024		SFA - STUDENT ACTIVITY FUND			1,395.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1271	08/14/24	CRP		249587	08142024		SFA - STUDENT ACTIVITY FUND			670.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1273	08/16/24	CRP		249589	08162024		SFA - STUDENT ACTIVITY FUND			370.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1275	08/20/24	CRP		249590	08202024		SFA - STUDENT ACTIVITY FUND			3,858.92
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1587	08/01/24	CRP		249721	08012024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1588	08/02/24	CRP		249722	08022024		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1589	08/05/24	CRP		249723	08052024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1594	08/06/24	CRP		249724	08062024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1609	08/08/24	CRP		249741	08082024		SFA - STUDENT ACTIVITY FUND			472.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1650	08/09/24	CRP		249753	08092024		SFA - STUDENT ACTIVITY FUND			1,012.00

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SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1655	08/12/24	CRP		249755	08122024		SFA - STUDENT ACTIVITY FUND			873.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1663	08/14/24	CRP		249760	08142024		SFA - STUDENT ACTIVITY FUND			3,192.96
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1671	08/15/24	CRP		249766	08152024		SFA - STUDENT ACTIVITY FUND			2,821.79
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1708	08/13/24	CRP		249786	08132024		SFA - STUDENT ACTIVITY FUND			3,621.88
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1712	08/16/24	CRP		249790	08162024		SFA - STUDENT ACTIVITY FUND			2,226.97
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1719	08/19/24	CRP		249795	08192024		SFA - STUDENT ACTIVITY FUND			3,747.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1724	08/20/24	CRP		249799	08202024		SFA - STUDENT ACTIVITY FUND			5,284.91
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1725	08/21/24	CRP		249804	08212024		SFA - STUDENT ACTIVITY FUND			1,411.52
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1728	08/22/24	CRP		249812	08222024		SFA - STUDENT ACTIVITY FUND			1,557.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1731	08/23/24	CRP		249821	08232024		SFA - STUDENT ACTIVITY FUND			1,423.50
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1749	08/26/24	CRP		249826	08262024		SFA - STUDENT ACTIVITY FUND			706.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2067	08/28/24	CRP		249998	08282024		SFA - STUDENT ACTIVITY FUND			1,502.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2324	08/27/24	CRP		250110	08272024		SFA - STUDENT ACTIVITY FUND			1,396.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2334	08/29/24	CRP		250119	08292024		SFA - STUDENT ACTIVITY FUND			1,755.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2345	08/30/24	CRP			08302024		SFA - STUDENT ACTIVITY FUND			986.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2346	08/23/24	CRP		250136	08232024		SFA - STUDENT ACTIVITY FUND			604.21
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2351	08/31/24	CRP		250144	08312024		SFA - STUDENT ACTIVITY FUND			1,595.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2357	08/30/24	CRP		250148	08302024		SFA - STUDENT ACTIVITY FUND			466.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2534	08/30/24	CRP		250338	08302024		SFA - STUDENT ACTIVITY FUND			1,835.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	531	09/06/24	CRP			09062024		SFA - STUDENT ACTIVITY FUND			2,107.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	662	09/05/24	CRP		250487	09052024		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	665	09/09/24	CRP		250490	09092024		SFA - STUDENT ACTIVITY FUND			5,156.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	676	09/03/24	CRP		250492	09032024		SFA - STUDENT ACTIVITY FUND			2,286.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	681	09/06/24	CRP		250494	09062024		SFA - STUDENT ACTIVITY FUND			391.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1247	09/10/24	CRP		250718	09102024		SFA - STUDENT ACTIVITY FUND			9,800.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1249	09/10/24	CRP		250719	09102024		SFA - STUDENT ACTIVITY FUND			675.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1251	09/10/24	CRP		250720	09102024		SFA - STUDENT ACTIVITY FUND			1,310.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1254	09/16/24	CRP		250721	09162024		SFA - STUDENT ACTIVITY FUND			6,680.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1258	09/16/24	CRP		250722	09162024		SFA - STUDENT ACTIVITY FUND			2,973.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1267	09/06/24	CRP		250724	09062024		SFA - STUDENT ACTIVITY FUND			11,150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1268	09/13/24	CRP		250725	09132024		SFA - STUDENT ACTIVITY FUND			3,140.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1271	09/09/24	CRP		250726	09092024		SFA - STUDENT ACTIVITY FUND			822.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1282	09/10/24	CRP		250729	09102024		SFA - STUDENT ACTIVITY FUND			1,561.97
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1694	09/11/24	CRP		250881	09112024		SFA - STUDENT ACTIVITY FUND			1,729.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1698	09/12/24	CRP		250885	09122024		SFA - STUDENT ACTIVITY FUND			2,631.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1699	09/13/24	CRP		250886	09132024		SFA - STUDENT ACTIVITY FUND			1,960.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1701	09/16/24	CRP		250887	09162024		SFA - STUDENT ACTIVITY FUND			1,183.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1702	09/17/24	CRP		250889	09172024		SFA - STUDENT ACTIVITY FUND			10,784.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1731	09/20/24	CRP		250896	09202024		SFA - STUDENT ACTIVITY FUND			1,433.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1851	09/18/24	CRP		250926	09182024		SFA - STUDENT ACTIVITY FUND			680.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1857	09/19/24	CRP		250929	09192024		SFA - STUDENT ACTIVITY FUND			969.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1863	09/20/24	CRP		250931	09202024		SFA - STUDENT ACTIVITY FUND			2,022.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1865	09/04/24	CRP		250932	09042024		SFA - STUDENT ACTIVITY FUND			3,886.97
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2272	09/20/24	CRP		251092	09202024		SFA - STUDENT ACTIVITY FUND			15,140.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2283	09/23/24	CRP		251093	09232024		SFA - STUDENT ACTIVITY FUND			1,641.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2297	09/24/24	CRP		251097	09242024		SFA - STUDENT ACTIVITY FUND			755.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2298	09/25/24	CRP		251103	09252025		SFA - STUDENT ACTIVITY FUND			464.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2299	09/26/24	CRP		251104	09262024		SFA - STUDENT ACTIVITY FUND			324.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2330	09/25/24	CRP		251127	09252024		SFA - STUDENT ACTIVITY FUND			1,060.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2333	09/26/24	CRP		251130	09262024		SFA - STUDENT ACTIVITY FUND			5,133.01
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2526	09/30/24	CRP		251227	09302024		SFA - STUDENT ACTIVITY FUND			2,945.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2542	09/27/24	CRP		251239	09272024		SFA - STUDENT ACTIVITY FUND			8,991.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2545	09/27/24	CRP		251242	09272024		SFA - STUDENT ACTIVITY FUND			468.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2546	09/30/24	CRP		251243	09302024		SFA - STUDENT ACTIVITY FUND			1,662.64
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2548	09/27/24	CRP		251245	09272024		SFA - STUDENT ACTIVITY FUND			509.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2549	09/30/24	CRP		251248	09303024		SFA - STUDENT ACTIVITY FUND			662.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2795	09/17/24	CRP		251576	09172024		SFA - STUDENT ACTIVITY FUND			7,052.17
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	429	10/03/24	CRP		251435	10032024		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	492	10/01/24	CRP		251495	10012024		SFA - STUDENT ACTIVITY FUND			1,410.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	495	10/02/24	CRP		251497	10022024		SFA - STUDENT ACTIVITY FUND			1,073.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	502	10/03/24	CRP		251501	10032024		SFA - STUDENT ACTIVITY FUND			1,457.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	505	10/04/24	CRP		251503	10042024		SFA - STUDENT ACTIVITY FUND			1,279.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	509	10/07/24	CRP		251504	10072024		SFA - STUDENT ACTIVITY FUND			988.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	517	10/04/24	CRP		251505	10042024		SFA - STUDENT ACTIVITY FUND			11,380.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1117	10/10/24	CRP		251795	10102024		SFA - STUDENT ACTIVITY FUND			581.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1121	10/11/24	CRP		251800	10112024		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1130	10/08/24	CRP		251803	10082024		SFA - STUDENT ACTIVITY FUND			440.13
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1247	10/11/24	CRP		251862	10112024		SFA - STUDENT ACTIVITY FUND			7,814.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1254	10/08/24	CRP		251868	10082024		SFA - STUDENT ACTIVITY FUND			1,950.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1256	10/09/24	CRP		251869	10092024		SFA - STUDENT ACTIVITY FUND			590.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1262	10/11/24	CRP		251871	10112024		SFA - STUDENT ACTIVITY FUND			1,123.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1443	10/10/24	CRP		251951	10102024		SFA - STUDENT ACTIVITY FUND			673.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1848	10/17/24	CRP		252150	10172024		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1853	10/16/24	CRP		252153	10162024		SFA - STUDENT ACTIVITY FUND			894.65
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1873	10/15/24	CRP		252172	10152024		SFA - STUDENT ACTIVITY FUND			1,210.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1973	10/18/24	CRP		252209	10182024		SFA - STUDENT ACTIVITY FUND			12,418.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2004	10/16/24	CRP		252220	10162024		SFA - STUDENT ACTIVITY FUND			4,175.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2012	10/17/24	CRP		252229	10172024		SFA - STUDENT ACTIVITY FUND			1,583.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2015	10/18/24	CRP		252231	10182024		SFA - STUDENT ACTIVITY FUND			2,257.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2355	10/21/24	CRP		252308	10212024		SFA - STUDENT ACTIVITY FUND			2,151.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2755	10/22/24	CRP		252468	10222024		SFA - STUDENT ACTIVITY FUND			7,133.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2758	10/23/24	CRP		252470	10232024		SFA - STUDENT ACTIVITY FUND			1,851.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2762	10/24/24	CRP		252474	10242024		SFA - STUDENT ACTIVITY FUND			2,599.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2923	10/25/24	CRP		252528	10252024		SFA - STUDENT ACTIVITY FUND			1,950.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2924	10/28/24	CRP		252529	10282024		SFA - STUDENT ACTIVITY FUND			816.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2925	10/25/24	CRP		252530	10252024		SFA - STUDENT ACTIVITY FUND			953.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2928	10/22/24	CRP		252532	10222024		SFA - STUDENT ACTIVITY FUND			2,669.70
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2931	10/25/24	CRP		252533	2205		SFA - STUDENT ACTIVITY FUND			847.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3236	10/30/24	CRP		252737	10302024		SFA - STUDENT ACTIVITY FUND			1,165.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3361	10/29/24	CRP		252924	10292024		SFA - STUDENT ACTIVITY FUND			3,058.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3362	10/31/24	CRP		252925	10312024		SFA - STUDENT ACTIVITY FUND			2,846.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3364	10/25/24	CRP		252927	10252024		SFA - STUDENT ACTIVITY FUND			2,220.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3365	10/31/24	CRP		252928	10312024		SFA - STUDENT ACTIVITY FUND			1,708.97
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3366	10/28/24	CRP		252929	10282024		SFA - STUDENT ACTIVITY FUND			1,341.20
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3548	10/31/24	CRP		253159	10312024		SFA - STUDENT ACTIVITY FUND			1,462.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1831	11/01/24	CRP		253548	11012024		SFA - STUDENT ACTIVITY FUND			2,530.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1832	11/08/24	CRP		253549	11082024		SFA - STUDENT ACTIVITY FUND			8,213.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1849	11/01/24	CRP		253551	11012024		SFA - STUDENT ACTIVITY FUND			1,818.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1851	11/04/24	CRP		253553	11042024		SFA - STUDENT ACTIVITY FUND			1,311.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1857	11/07/24	CRP		253555	11072024		SFA - STUDENT ACTIVITY FUND			2,783.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1860	11/08/24	CRP		253558	11082024		SFA - STUDENT ACTIVITY FUND			3,510.47
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1861	11/13/24	CRP		253559	11132024		SFA - STUDENT ACTIVITY FUND			1,108.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1862	11/15/24	CRP		253561	11152024		SFA - STUDENT ACTIVITY FUND			3,074.94
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1865	11/20/24	CRP		253563	11202024		SFA - STUDENT ACTIVITY FUND			1,120.50
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1866	11/01/24	CRP		253564	11022024		SFA - STUDENT ACTIVITY FUND			1,815.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1868	11/05/24	CRP		253565	11052024		SFA - STUDENT ACTIVITY FUND			3,946.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1955	11/04/24	CRP		253585	11042024		SFA - STUDENT ACTIVITY FUND			4,146.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2087	11/06/24	CRP		253631	11062024		SFA - STUDENT ACTIVITY FUND			824.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2399	11/29/24	CRP		253807	11292024		SFA - STUDENT ACTIVITY FUND			3,801.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2402	11/15/24	CRP		253809	11152024		SFA - STUDENT ACTIVITY FUND			2,498.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2409	11/22/24	CRP		253814	11222024		SFA - STUDENT ACTIVITY FUND			1,345.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2422	11/07/24	CRP		253819	11072024		SFA - STUDENT ACTIVITY FUND			2,528.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2424	11/08/24	CRP		253821	11082024		SFA - STUDENT ACTIVITY FUND			3,560.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2426	11/12/24	CRP		253823	11122024		SFA - STUDENT ACTIVITY FUND			7,167.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2428	11/13/24	CRP		253825	11132024		SFA - STUDENT ACTIVITY FUND			5,059.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2429	11/14/24	CRP		253827	11142024		SFA - STUDENT ACTIVITY FUND			1,161.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2431	11/15/24	CRP		253829	11152024		SFA - STUDENT ACTIVITY FUND			1,474.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2435	11/18/24	CRP		253830	11182024		SFA - STUDENT ACTIVITY FUND			2,165.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2517	11/19/24	CRP		253899	11192024		SFA - STUDENT ACTIVITY FUND			1,998.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2519	11/20/24	CRP		253901	11202024		SFA - STUDENT ACTIVITY FUND			844.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2667	11/21/24	CRP		254041	11212024		SFA - STUDENT ACTIVITY FUND			470.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2669	11/22/24	CRP		254043	11222024		SFA - STUDENT ACTIVITY FUND			634.90
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2670	11/25/24	CRP		254044	11252024		SFA - STUDENT ACTIVITY FUND			1,378.84
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2672	11/29/24	CRP		254049	11292024		SFA - STUDENT ACTIVITY FUND			985.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2758	11/26/24	CRP		254203	11262024		SFA - STUDENT ACTIVITY FUND			6,024.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2759	11/27/24	CRP		254204	11272024		SFA - STUDENT ACTIVITY FUND			399.95

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SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2876	11/30/24	CRP		254408	11302024		SFA - STUDENT ACTIVITY FUND			1,738.30
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2877	11/22/24	CRP		254409	11222024		SFA - STUDENT ACTIVITY FUND			708.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	561	12/02/24	CRP		254145	12022024		SFA - STUDENT ACTIVITY FUND			1,930.96
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	565	12/04/24	CRP		254147	12042024		SFA - STUDENT ACTIVITY FUND			1,780.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	566	12/06/24	CRP		254149	12062024		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	694	12/10/24	CRP		254231	12102024		SFA - STUDENT ACTIVITY FUND			8,514.72
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1438	12/13/24	CRP		254627	12132024		SFA - STUDENT ACTIVITY FUND			4,518.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1451	12/13/24	CRP		254636	12132024		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1453	12/16/24	CRP		254637	12162024		SFA - STUDENT ACTIVITY FUND			2,007.32
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1662	12/02/24	CRP		254723	12022024		SFA - STUDENT ACTIVITY FUND			855.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1673	12/03/24	CRP		254726	12032024		SFA - STUDENT ACTIVITY FUND			1,629.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1674	12/04/24	CRP		254727	12042024		SFA - STUDENT ACTIVITY FUND			980.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1677	12/05/24	CRP		254729	12052024		SFA - STUDENT ACTIVITY FUND			1,300.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1678	12/06/24	CRP		254730	12062024		SFA - STUDENT ACTIVITY FUND			940.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1684	12/09/24	CRP		254733	12092024		SFA - STUDENT ACTIVITY FUND			1,136.99
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1693	12/10/24	CRP		254735	12102024		SFA - STUDENT ACTIVITY FUND			3,754.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1702	12/11/24	CRP		254739	12112024		SFA - STUDENT ACTIVITY FUND			1,595.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1709	12/12/24	CRP		254746	12122024		SFA - STUDENT ACTIVITY FUND			1,795.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1721	12/13/24	CRP		254759	12132024		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1726	12/16/24	CRP		254764	12162024		SFA - STUDENT ACTIVITY FUND			2,044.90
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1734	12/17/24	CRP		254772	12172024		SFA - STUDENT ACTIVITY FUND			1,855.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1745	12/18/24	CRP		254776	12182024		SFA - STUDENT ACTIVITY FUND			7,231.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1889	12/19/24	CRP		254868	12192024		SFA - STUDENT ACTIVITY FUND			934.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1893	12/18/24	CRP		254871	12182024		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1897	12/20/24	CRP		254875	12202024		SFA - STUDENT ACTIVITY FUND			980.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1905	12/23/24	CRP		254880	12232024		SFA - STUDENT ACTIVITY FUND			1,240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1921	12/24/24	CRP		254892	12242024		SFA - STUDENT ACTIVITY FUND			3,515.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1927	12/26/24	CRP		254899	12262024		SFA - STUDENT ACTIVITY FUND			495.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1928	12/27/24	CRP		254900	12272024		SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1929	12/30/24	CRP		254901	12302024		SFA - STUDENT ACTIVITY FUND			680.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1937	12/31/24	CRP		254906	12312024		SFA - STUDENT ACTIVITY FUND			1,230.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1988	12/20/24	CRP		254952	12202024		SFA - STUDENT ACTIVITY FUND			3,593.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1989	12/30/24	CRP		254953	12302024		SFA - STUDENT ACTIVITY FUND			3,671.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1990	12/31/24	CRP		254954	12312024		SFA - STUDENT ACTIVITY FUND			1,699.93
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2038	12/24/24	CRP		254990	12242024		SFA - STUDENT ACTIVITY FUND			1,350.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2042	12/23/24	CRP		254994	12232024		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2045	12/23/24	CRP		254996	12232024		SFA - STUDENT ACTIVITY FUND			2,875.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2049	12/23/24	CRP		255001	12232024		SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2051	12/19/24	CRP		255005	12192024		SFA - STUDENT ACTIVITY FUND			358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2056	12/19/24	CRP		255008	12192024		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	184	01/07/25	CRP		255003	01072025		SFA - STUDENT ACTIVITY FUND			1,129.48
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	429	01/08/25	CRP		255122	01082024		SFA - STUDENT ACTIVITY FUND			4,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	430	01/09/25	CRP		255123	01092025		SFA - STUDENT ACTIVITY FUND			1,570.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	588	01/13/25	CRP		255212	01132025		SFA - STUDENT ACTIVITY FUND			7,740.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	703	01/02/25	CRP		255274	01022025		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	704	01/03/25	CRP		255275	01032025		SFA - STUDENT ACTIVITY FUND			1,020.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	705	01/06/25	CRP		255276	01062025		SFA - STUDENT ACTIVITY FUND			850.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	706	01/07/25	CRP		255277	01072025		SFA - STUDENT ACTIVITY FUND			1,247.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	708	01/08/25	CRP		255278	01082024		SFA - STUDENT ACTIVITY FUND			725.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	715	01/09/25	CRP		255282	01092025		SFA - STUDENT ACTIVITY FUND			49.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	716	01/10/25	CRP		255284	01102025		SFA - STUDENT ACTIVITY FUND			1,612.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	719	01/10/25	CRP		255289	01102025		SFA - STUDENT ACTIVITY FUND			1,969.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1444	01/13/25	CRP		255653	01132025		SFA - STUDENT ACTIVITY FUND			979.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1447	01/14/25	CRP		255655	01142025		SFA - STUDENT ACTIVITY FUND			4,661.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1448	01/15/25	CRP		255657	0115225		SFA - STUDENT ACTIVITY FUND			2,167.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1449	01/16/25	CRP		255658	01162025		SFA - STUDENT ACTIVITY FUND			3,743.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1451	01/17/25	CRP		255659	01172025		SFA - STUDENT ACTIVITY FUND			5,752.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1455	01/21/25	CRP		255660	01212025		SFA - STUDENT ACTIVITY FUND			8,911.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1458	01/22/25	CRP		255661	01222025		SFA - STUDENT ACTIVITY FUND			2,745.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1460	01/23/25	CRP		255662	01232025		SFA - STUDENT ACTIVITY FUND			2,762.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1462	01/24/25	CRP		255663	01242025		SFA - STUDENT ACTIVITY FUND			1,320.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1465	01/27/25	CRP		255664	01272025		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1468	01/28/25	CRP		255665	01282025		SFA - STUDENT ACTIVITY FUND			1,415.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1472	01/24/25	CRP		255669	01242025		SFA - STUDENT ACTIVITY FUND			4,431.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1572	01/17/25	CRP		255713	01172025		SFA - STUDENT ACTIVITY FUND			3,606.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1574	01/06/25	CRP		255715	01062025		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1576	01/28/25	CRP		255716	01282025		SFA - STUDENT ACTIVITY FUND			8,424.30
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1580	01/21/25	CRP		255718	01212025		SFA - STUDENT ACTIVITY FUND			4,745.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1581	01/27/25	CRP		255719	01272025		SFA - STUDENT ACTIVITY FUND			2,240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1650	01/31/25	CRP		255731	01312025		SFA - STUDENT ACTIVITY FUND			1,865.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1977	01/31/25	CRP		255975	01302025		SFA - STUDENT ACTIVITY FUND			1,642.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2014	01/29/25	CRP		256030	01292025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2015	01/30/25	CRP		256031	01302025		SFA - STUDENT ACTIVITY FUND			812.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2017	01/31/25	CRP		256034	01312025		SFA - STUDENT ACTIVITY FUND			565.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2037	01/10/25	CRP		256067	01102025		SFA - STUDENT ACTIVITY FUND			202.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2038	01/13/25	CRP		256068	01132025		SFA - STUDENT ACTIVITY FUND			125.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2039	01/16/25	CRP		256069	01162025		SFA - STUDENT ACTIVITY FUND			1,349.20
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2051	01/31/25	CRP		256081	01312025		SFA - STUDENT ACTIVITY FUND			853.80
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2166	01/13/25	CRP		256209	01132025		SFA - STUDENT ACTIVITY FUND			-979.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2167	01/13/25	CRP		256213	01132025		SFA - STUDENT ACTIVITY FUND			979.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	642	02/03/25	CRP		256235	02032025		SFA - STUDENT ACTIVITY FUND			715.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	644	02/04/25	CRP		256236	02042025		SFA - STUDENT ACTIVITY FUND			1,704.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	653	02/05/25	CRP		256238	02052025		SFA - STUDENT ACTIVITY FUND			113.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	916	02/07/25	CRP		256356	02072025		SFA - STUDENT ACTIVITY FUND			6,250.00

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SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	921	02/05/25	CRP		256360	02052025		SFA - STUDENT ACTIVITY FUND			2,822.66
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	924	02/07/25	CRP		256361	02072025		SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	927	02/11/25	CRP					SFA - STUDENT ACTIVITY FUND			5,128.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1071	02/11/25	CRP		256423	02112025		SFA - STUDENT ACTIVITY FUND			154.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1076	02/10/25	CRP		256425	02102025		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1720	02/13/25	CRP		256710	02132025		SFA - STUDENT ACTIVITY FUND			543.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1721	02/14/25	CRP		256711	02142025		SFA - STUDENT ACTIVITY FUND			124.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1864	02/18/25	CRP		256783	02182025		SFA - STUDENT ACTIVITY FUND			184.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1871	02/20/25	CRP		256788	02202025		SFA - STUDENT ACTIVITY FUND			1,218.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1873	02/19/25	CRP		256790	02192025		SFA - STUDENT ACTIVITY FUND			1,014.98
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1875	02/14/25	CRP		256792	02142025		SFA - STUDENT ACTIVITY FUND			2,202.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1876	02/18/25	CRP		256793	02182025		SFA - STUDENT ACTIVITY FUND			6,525.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1877	02/19/25	CRP		256794	02192025		SFA - STUDENT ACTIVITY FUND			456.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1878	02/19/25	CRP		256795	02192025		SFA - STUDENT ACTIVITY FUND			1,991.35
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2511	02/21/25	CRP		257038	02212025		SFA - STUDENT ACTIVITY FUND			4,034.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2512	02/28/25	CRP		257039	02282025		SFA - STUDENT ACTIVITY FUND			6,066.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2519	02/21/25	CRP		257042	02212025		SFA - STUDENT ACTIVITY FUND			843.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2520	02/21/25	CRP		257043	02212025		SFA - STUDENT ACTIVITY FUND			3,408.23
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2530	02/24/25	CRP		257049	02242025		SFA - STUDENT ACTIVITY FUND			4,535.84
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2566	02/27/25	CRP		257060	02272025		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2573	02/27/25	CRP		257064	02272025		SFA - STUDENT ACTIVITY FUND			1,123.79
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2703	02/24/25	CRP		257241	02242025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2705	02/25/25	CRP		257244	02252025		SFA - STUDENT ACTIVITY FUND			591.39
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2708	02/26/25	CRP		257249	02262025		SFA - STUDENT ACTIVITY FUND			271.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2711	02/27/25	CRP		257253	02272025		SFA - STUDENT ACTIVITY FUND			832.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2717	02/28/25	CRP		257256	02282028		SFA - STUDENT ACTIVITY FUND			369.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2722	02/21/25	CRP		257260	02212025		SFA - STUDENT ACTIVITY FUND			1,205.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2725	02/28/25	CRP		257262	02282025		SFA - STUDENT ACTIVITY FUND			1,319.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2849	02/06/25	CRP		257419	02062025		SFA - STUDENT ACTIVITY FUND			50.05
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2851	02/07/25	CRP		257420	02072025		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2857	02/28/25	CRP		257428	02282025		SFA - STUDENT ACTIVITY FUND			450.29
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2860	02/14/25	CRP		257431	02142025		SFA - STUDENT ACTIVITY FUND			896.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1025	03/03/25	CRP		257718	03032025		SFA - STUDENT ACTIVITY FUND			349.90
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1028	03/04/25	CRP		257720	03042025		SFA - STUDENT ACTIVITY FUND			848.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1030	03/05/25	CRP		257722	03052025		SFA - STUDENT ACTIVITY FUND			319.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1031	03/06/25	CRP		257724	03062025		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1033	03/07/25	CRP		257725	03072025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1034	03/07/25	CRP		257728	03072025		SFA - STUDENT ACTIVITY FUND			2,771.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1036	03/11/25	CRP		257729	03112025		SFA - STUDENT ACTIVITY FUND			427.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1037	03/13/25	CRP		257730	03132025		SFA - STUDENT ACTIVITY FUND			92.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1038	03/14/25	CRP		257731	03142025		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1039	03/14/25	CRP		257732	03142025		SFA - STUDENT ACTIVITY FUND			4,476.00

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SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1067	03/12/25	CRP		257744	03122025		SFA - STUDENT ACTIVITY FUND			5,844.74
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1069	03/11/25	CRP		257745	03112025		SFA - STUDENT ACTIVITY FUND			2,899.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1070	03/14/25	CRP		257746	03142025		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1161	03/10/25	CRP		257785	03102025		SFA - STUDENT ACTIVITY FUND			2,300.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1691	03/25/25	CRP		258073	03252025		SFA - STUDENT ACTIVITY FUND			6,650.98
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1712	03/24/25	CRP		258074	03242025		SFA - STUDENT ACTIVITY FUND			1,771.15
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1788	03/18/25	CRP		258113	03182025		SFA - STUDENT ACTIVITY FUND			3,088.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1791	03/19/25	CRP		258117	03192025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1797	03/17/25	CRP		258120	03172025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1801	03/18/25	CRP		258122	03182025		SFA - STUDENT ACTIVITY FUND			132.39
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1803	03/20/25	CRP		258123	03202025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1806	03/21/25	CRP		258124	03212025		SFA - STUDENT ACTIVITY FUND			299.75
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1809	03/24/25	CRP		258125	03242025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1812	03/25/25	CRP		258127	03252025		SFA - STUDENT ACTIVITY FUND			115.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1816	03/21/25	CRP		258130	03212025		SFA - STUDENT ACTIVITY FUND			5,480.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2208	03/26/25	CRP		258264	03262025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2214	03/27/25	CRP		258269	03272025		SFA - STUDENT ACTIVITY FUND			54.59
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2215	03/28/25	CRP		258270	03282025		SFA - STUDENT ACTIVITY FUND			2,315.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2477	03/28/25	CRP		258487	03282025		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2483	03/27/25	CRP		258496	03272025		SFA - STUDENT ACTIVITY FUND			1,552.46
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2489	03/28/25	CRP		258499	03282025		SFA - STUDENT ACTIVITY FUND			118.39
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2492	03/31/25	CRP		258502	03312025		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2494	03/31/25	CRP		258504	03312025		SFA - STUDENT ACTIVITY FUND			1,365.72
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	479	04/03/25	CRP		258638	04032025		SFA - STUDENT ACTIVITY FUND			1,005.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	481	04/03/25	CRP		258640	04032025		SFA - STUDENT ACTIVITY FUND			999.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	629	04/01/25	CRP		258739	04012025		SFA - STUDENT ACTIVITY FUND			771.90
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	630	04/02/25	CRP		258740	04022025		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	631	04/03/25	CRP		258741	04032025		SFA - STUDENT ACTIVITY FUND			575.45
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	632	04/04/25	CRP		258742	04042025		SFA - STUDENT ACTIVITY FUND			665.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	633	04/04/25	CRP		258743	04042025		SFA - STUDENT ACTIVITY FUND			13,532.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	635	04/04/25	CRP		258744	04042025		SFA - STUDENT ACTIVITY FUND			1,275.14
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1080	04/10/25	CRP		258947	04102025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1787	04/07/25	CRP		259263	04072025		SFA - STUDENT ACTIVITY FUND			1,328.90
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1791	04/08/25	CRP		259268	04082025		SFA - STUDENT ACTIVITY FUND			308.90
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1810	04/09/25	CRP		259281	04092025		SFA - STUDENT ACTIVITY FUND			517.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1816	04/11/25	CRP		259287	04112025		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1817	04/10/25	CRP		259286	04102025		SFA - STUDENT ACTIVITY FUND			144.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1820	04/18/25	CRP		259289	04182025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1822	04/22/25	CRP		259290	04222024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1834	04/15/25	CRP		259291	4/14 4/15		SFA - STUDENT ACTIVITY FUND			765.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1836	04/11/25	CRP		259292	04112025		SFA - STUDENT ACTIVITY FUND			1,805.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1838	04/18/25	CRP		259293	04182025		SFA - STUDENT ACTIVITY FUND			3,057.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2011	04/25/25	CRP		259380	04252025		SFA - STUDENT ACTIVITY FUND			1,056.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2012	04/24/25	CRP		259381	04242025		SFA - STUDENT ACTIVITY FUND			1,600.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2013	04/11/25	CRP		259382	04112025		SFA - STUDENT ACTIVITY FUND			873.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2016	04/22/25	CRP		259384	04222025		SFA - STUDENT ACTIVITY FUND			4,347.23
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2363	04/30/25	CRP		259538	04302025		SFA - STUDENT ACTIVITY FUND			4,052.73
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2368	04/28/25	CRP		259540	04282025		SFA - STUDENT ACTIVITY FUND			1,709.15
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2455	04/24/25	CRP		259618	04242025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2456	04/25/25	CRP		259619	04252025		SFA - STUDENT ACTIVITY FUND			314.80
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2458	04/25/25	CRP		259621	04252025		SFA - STUDENT ACTIVITY FUND			1,049.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2459	04/28/25	CRP		259623	04282025		SFA - STUDENT ACTIVITY FUND			205.65
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2460	04/29/25	CRP		259624	04292025		SFA - STUDENT ACTIVITY FUND			1,114.88
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2462	04/30/25	CRP			04302025		SFA - STUDENT ACTIVITY FUND			1,436.46
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	700	05/01/25	CRP		260001	05012025		SFA - STUDENT ACTIVITY FUND			1,306.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	702	05/02/25	CRP		260003	05022025		SFA - STUDENT ACTIVITY FUND			702.25
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	708	05/09/25	CRP		260011	05092025		SFA - STUDENT ACTIVITY FUND			855.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	709	05/09/25	CRP		260013	05092025		SFA - STUDENT ACTIVITY FUND			355.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	783	05/06/25	CRP		260046	05062025		SFA - STUDENT ACTIVITY FUND			1,441.27
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	787	05/05/25	CRP		260048	05052025		SFA - STUDENT ACTIVITY FUND			466.41
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	805	05/07/25	CRP		260055	05072025		SFA - STUDENT ACTIVITY FUND			362.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	811	05/08/25	CRP		260060	05082025		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	817	05/09/25	CRP		260064	05092025		SFA - STUDENT ACTIVITY FUND			364.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	834	05/02/25	CRP		260071	05022025		SFA - STUDENT ACTIVITY FUND			7,116.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	978	05/12/25	CRP		260138	05122025		SFA - STUDENT ACTIVITY FUND			7,644.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1459	05/12/25	CRP		260316	05122025		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1464	05/13/25	CRP		260320	05132025		SFA - STUDENT ACTIVITY FUND			777.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1468	05/14/25	CRP		260324	05142025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1470	05/15/25	CRP		260325	05152025		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1472	05/16/25	CRP		260326	05162025		SFA - STUDENT ACTIVITY FUND			228.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1857	05/19/25	CRP		260477	05192025		SFA - STUDENT ACTIVITY FUND			8,933.76
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1858	05/21/25	CRP		260478	05212025		SFA - STUDENT ACTIVITY FUND			774.69
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2088	05/20/25	CRP		260552	05202025		SFA - STUDENT ACTIVITY FUND			247.29
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2105	05/19/25	CRP		260560	05192025		SFA - STUDENT ACTIVITY FUND			257.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2107	05/21/25	CRP		260562	05212025		SFA - STUDENT ACTIVITY FUND			346.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2481	05/23/25	CRP		260778	05232025		SFA - STUDENT ACTIVITY FUND			158.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2482	05/27/25	CRP		260779	05272025		SFA - STUDENT ACTIVITY FUND			209.93
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2484	05/28/25	CRP		260780	05282025		SFA - STUDENT ACTIVITY FUND			242.45
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2486	05/22/25	CRP		260782	05222025		SFA - STUDENT ACTIVITY FUND			294.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2776	05/30/25	CRP		260904	05302025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2779	05/23/25	CRP		260905	05232025		SFA - STUDENT ACTIVITY FUND			427.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2841	05/29/25	CRP		260938	05292025		SFA - STUDENT ACTIVITY FUND			94.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2847	05/30/25	CRP		260943	05302025		SFA - STUDENT ACTIVITY FUND			104.88
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2852	05/30/25	CRP		260947	05302025		SFA - STUDENT ACTIVITY FUND			750.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2871	05/31/25	CRP		260966	05312025		SFA - STUDENT ACTIVITY FUND			1,331.73
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2888	05/23/25	CRP		260992	05232025		SFA - STUDENT ACTIVITY FUND			1,175.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2969	05/02/25	CRP		261025	05022025		SFA - STUDENT ACTIVITY FUND			1,501.63
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	486	06/02/25	CRP		261207	06022025		SFA - STUDENT ACTIVITY FUND			33.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	488	06/03/25	CRP		261209	06032025		SFA - STUDENT ACTIVITY FUND			57.47
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	489	06/04/25	CRP		261210	06042025		SFA - STUDENT ACTIVITY FUND			28.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	493	06/03/25	CRP		261211	06032025		SFA - STUDENT ACTIVITY FUND			1,057.40
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1675	06/06/25	CRP		261422			SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1676	06/20/25	CRP		261424	06202025		SFA - STUDENT ACTIVITY FUND			122.43
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1677	06/23/25	CRP		261425	06232025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1678	06/24/25	CRP		261426	06242025		SFA - STUDENT ACTIVITY FUND			52.47
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1679	06/25/25	CRP		261427	06252025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1680	06/30/25	CRP		261428	06302025		SFA - STUDENT ACTIVITY FUND			1,134.31
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1336	07/24/24	CRP		249655	072424		SFA - STUDENT ACTIVITY FUND			10,634.53
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1337	07/10/24	CRP		249656	071024		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1338	07/26/24	CRP		249657	072624		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1339	07/29/24	CRP		249658	072924		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1340	07/30/24	CRP		249659	073024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1341	07/31/24	CRP		249660	INTEREST		SFA - STUDENT ACTIVITY FUND			96.73
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1732	08/16/24	CRP			081624		SFA - STUDENT ACTIVITY FUND			332.84
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1733	08/23/24	CRP			082324		SFA - STUDENT ACTIVITY FUND			404.23
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1734	08/05/24	CRP		249801	080524		SFA - STUDENT ACTIVITY FUND			66.98
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1735	08/06/24	CRP		249802	080624		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1736	08/09/24	CRP		249803	080924		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1737	08/12/24	CRP		249805	081224		SFA - STUDENT ACTIVITY FUND			88.71
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1738	08/13/24	CRP		249806	081324		SFA - STUDENT ACTIVITY FUND			49.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1739	08/14/24	CRP		249807	081424		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1740	08/15/24	CRP		249808	081524		SFA - STUDENT ACTIVITY FUND			237.91
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1741	08/19/24	CRP		249810	081924		SFA - STUDENT ACTIVITY FUND			77.04
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1742	08/20/24	CRP		249813	082024		SFA - STUDENT ACTIVITY FUND			256.31
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1743	08/21/24	CRP		249814	082124		SFA - STUDENT ACTIVITY FUND			130.24
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1744	08/22/24	CRP		249815	082224		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1745	08/26/24	CRP		249818	082624		SFA - STUDENT ACTIVITY FUND			126.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1746	08/27/24	CRP		249820	082724		SFA - STUDENT ACTIVITY FUND			379.07
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2670	08/28/24	CRP		250573			SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2671	08/29/24	CRP		250579	082924		SFA - STUDENT ACTIVITY FUND			444.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2672	08/30/24	CRP		250580	083024		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2736	08/31/24	CRP		250770	INTEREST		SFA - STUDENT ACTIVITY FUND			117.04
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2773	08/16/24	CRP		250847	081624		SFA - STUDENT ACTIVITY FUND			0.60
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	925	09/03/24	CRP		250582	090324		SFA - STUDENT ACTIVITY FUND			496.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	926	09/05/24	CRP		250584	090524		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	927	09/04/24	CRP		250583	090424		SFA - STUDENT ACTIVITY FUND			377.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	928	09/06/24	CRP		250588	090624		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2350	09/09/24	CRP		251133	090924		SFA - STUDENT ACTIVITY FUND			278.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2351	09/10/24	CRP		251137	091024		SFA - STUDENT ACTIVITY FUND			1,200.24
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2352	09/12/24	CRP		251138	091124		SFA - STUDENT ACTIVITY FUND			354.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2353	09/13/24	CRP		251139	091324		SFA - STUDENT ACTIVITY FUND			657.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2540	09/16/24	CRP		251140	091624		SFA - STUDENT ACTIVITY FUND			329.10
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2866	09/26/24	CRP		251660	092624		SFA - STUDENT ACTIVITY FUND			68.23
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2867	09/14/24	CRP		251668	091724		SFA - STUDENT ACTIVITY FUND			1,323.30
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2868	09/18/24	CRP		251669	091824		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2869	09/19/24	CRP		251671	091924		SFA - STUDENT ACTIVITY FUND			587.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2870	09/20/24	CRP		251674	092024		SFA - STUDENT ACTIVITY FUND			695.45
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2871	09/23/24	CRP		251676	092324		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2872	09/24/24	CRP		251677	092424		SFA - STUDENT ACTIVITY FUND			1,883.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2873	09/25/24	CRP		251679	092524		SFA - STUDENT ACTIVITY FUND			207.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2897	09/26/24	CRP		251758	092624		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2898	09/27/24	CRP		251763	092424		SFA - STUDENT ACTIVITY FUND			457.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2899	09/30/24	CRP		251764	093024		SFA - STUDENT ACTIVITY FUND			688.85
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3108	09/30/24	CRP		252217	INTEREST		SFA - STUDENT ACTIVITY FUND			116.30
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1182	10/11/24	CRP			101124		SFA - STUDENT ACTIVITY FUND			576.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1183	10/10/24	CRP		251841	101024		SFA - STUDENT ACTIVITY FUND			794.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1184	10/09/24	CRP		251840	100924		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1185	10/08/24	CRP		251839	100824		SFA - STUDENT ACTIVITY FUND			593.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1187	10/07/24	CRP		251838	100724		SFA - STUDENT ACTIVITY FUND			425.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1188	10/03/24	CRP		251836	100324		SFA - STUDENT ACTIVITY FUND			536.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1189	10/02/24	CRP		251833	100224		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1190	10/01/24	CRP		251822	100124		SFA - STUDENT ACTIVITY FUND			607.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1328	10/15/24	CRP		251899	101524		SFA - STUDENT ACTIVITY FUND			1,207.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3077	10/16/24	CRP		252574	101624		SFA - STUDENT ACTIVITY FUND			1,718.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3078	10/17/24	CRP		252575	101724		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3079	10/18/24	CRP		252578	101824		SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3080	10/21/24	CRP		252579	102124		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3081	10/22/24	CRP		252580	102224		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3082	10/23/24	CRP		252581	102324		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3083	10/24/24	CRP		252582	102424		SFA - STUDENT ACTIVITY FUND			268.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3084	10/28/24	CRP		252583	OCT 25-26		SFA - STUDENT ACTIVITY FUND			498.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3086	10/29/24	CRP		252584	102924		SFA - STUDENT ACTIVITY FUND			436.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3087	10/30/24	CRP		252585	103024		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3088	10/31/24	CRP		252587	103124		SFA - STUDENT ACTIVITY FUND			464.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3700	10/11/24	CRP		253421	101124		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3701	10/04/24	CRP		253429	100424		SFA - STUDENT ACTIVITY FUND			499.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3702	10/31/24	CRP		253436	INTEREST		SFA - STUDENT ACTIVITY FUND			133.55
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3708	10/11/24	CRP		253448	101124		SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1531	11/01/24	CRP		253423	110124		SFA - STUDENT ACTIVITY FUND			548.82
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1532	11/15/24	CRP		253418	111524		SFA - STUDENT ACTIVITY FUND			443.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1534	11/08/24	CRP		253420	110824		SFA - STUDENT ACTIVITY FUND			2,142.80
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2679	11/21/24	CRP		254060	112124		SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2886	11/30/24	CRP		254414	INTEREST		SFA - STUDENT ACTIVITY FUND			132.82
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2897	11/01/24	CRP		254448	110124		SFA - STUDENT ACTIVITY FUND			294.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2898	11/04/24	CRP		254446	110424		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2900	11/05/24	CRP		254445	110524		SFA - STUDENT ACTIVITY FUND			644.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2901	11/06/24	CRP		254444	110624		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2902	11/07/24	CRP		254443	110724		SFA - STUDENT ACTIVITY FUND			1,159.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2903	11/08/24	CRP		254441	110824		SFA - STUDENT ACTIVITY FUND			456.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2904	11/12/24	CRP		254439	111224		SFA - STUDENT ACTIVITY FUND			889.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2905	11/13/24	CRP		254437	111324		SFA - STUDENT ACTIVITY FUND			401.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2906	11/14/24	CRP		254436	111424		SFA - STUDENT ACTIVITY FUND			187.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2907	11/15/24	CRP		254434	111524		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2909	11/18/24	CRP		254433	111824		SFA - STUDENT ACTIVITY FUND			246.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2910	11/19/24	CRP		254432	111924		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2911	11/20/24	CRP		254431	112024		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2912	11/21/24	CRP		254421	112124		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2913	11/22/24	CRP		254420	112224		SFA - STUDENT ACTIVITY FUND			321.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2914	11/25/24	CRP		254419	112524		SFA - STUDENT ACTIVITY FUND			366.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2915	11/26/24	CRP		254417	112624		SFA - STUDENT ACTIVITY FUND			815.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2916	11/27/24	CRP		254415	112724		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1788	12/20/24	CRP		254798	122024		SFA - STUDENT ACTIVITY FUND			1,205.32
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1790	12/06/24	CRP		254800	120624		SFA - STUDENT ACTIVITY FUND			437.42
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1791	12/11/24	CRP		254801	121124		SFA - STUDENT ACTIVITY FUND			3,438.25
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1820	12/02/24	CRP		254802	120224		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1821	12/04/24	CRP		254803	120424		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1822	12/05/24	CRP		254804	120524		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1824	12/06/24	CRP		254805	120621		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1825	12/09/24	CRP		254806	120924		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1826	12/10/24	CRP		254808	121024		SFA - STUDENT ACTIVITY FUND			139.98
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1827	12/11/24	CRP		254809	121124		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1828	12/12/24	CRP		254810	121224		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1829	12/13/24	CRP		254811	121324		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1830	12/16/24	CRP		254812	121624		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1831	12/17/24	CRP		254813	121724		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1832	12/18/24	CRP		254815	121824		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1833	12/19/24	CRP		254816	121924		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1834	12/20/24	CRP		254817	122024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2449	12/31/24	CRP		255672	INTEREST		SFA - STUDENT ACTIVITY FUND			132.79
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2450	12/23/24	CRP		255674	122324		SFA - STUDENT ACTIVITY FUND			2.00

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SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2451	12/24/24	CRP		255675	122424		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2453	12/26/24	CRP		255677	122624		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2402	01/31/25	CRP					SFA - STUDENT ACTIVITY FUND			906.15
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2403	01/17/25	CRP		256732	011725		SFA - STUDENT ACTIVITY FUND			419.72
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2408	01/15/25	CRP		256740	011625		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2409	01/10/25	CRP		256737	011025		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2410	01/13/25	CRP		256738	011325		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2411	01/14/25	CRP		256739	011425		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2412	01/16/25	CRP		256742	011625		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2413	01/17/25	CRP		256743	011725		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2414	01/21/25	CRP		256744	012125		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2415	01/22/25	CRP		256745	012225		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2416	01/29/25	CRP		256746	012925		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2417	01/31/25	CRP		256747	013125		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3119	02/28/25	CRP		257828	INTEREST		SFA - STUDENT ACTIVITY FUND			109.96
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3120	02/12/25	CRP		257829	021225		SFA - STUDENT ACTIVITY FUND			2,508.98
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3121	02/21/25	CRP		257830	022125		SFA - STUDENT ACTIVITY FUND			432.12
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3122	02/28/25	CRP		257831	022825		SFA - STUDENT ACTIVITY FUND			89.52
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3126	02/03/25	CRP		257834	020325		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3127	02/04/25	CRP		257835	020425		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3128	02/06/25	CRP		257836	020625		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3129	02/07/25	CRP		257837	020725		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3130	02/10/25	CRP		257838	021025		SFA - STUDENT ACTIVITY FUND			44.54
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3131	02/11/25	CRP		257839	021125		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3132	02/12/25	CRP		257840	021225		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3133	02/13/25	CRP		257841	021325		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3134	02/14/25	CRP		257842	021425		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3135	02/18/25	CRP		257843	021825		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3136	02/19/25	CRP		257844	021925		SFA - STUDENT ACTIVITY FUND			33.97
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3137	02/20/25	CRP		257845	022025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3138	02/21/25	CRP		257846	022125		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3139	02/24/25	CRP		257847	022425		SFA - STUDENT ACTIVITY FUND			318.84
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3140	02/25/25	CRP		257848	022525		SFA - STUDENT ACTIVITY FUND			405.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3141	02/26/25	CRP		257849	022625		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3142	02/27/25	CRP		257850	022725		SFA - STUDENT ACTIVITY FUND			267.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3143	02/28/25	CRP		257851	022825		SFA - STUDENT ACTIVITY FUND			295.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2824	03/03/25	CRP		258977	030325		SFA - STUDENT ACTIVITY FUND			222.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2825	03/04/25	CRP		258987	030425		SFA - STUDENT ACTIVITY FUND			531.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2826	03/06/25	CRP		258989	030625		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2827	03/05/25	CRP		258996	030525		SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2828	03/07/25	CRP		258990	030725		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2829	03/10/25	CRP		258993	031025		SFA - STUDENT ACTIVITY FUND			60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2830	03/11/25	CRP		258994	031125		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2831	03/12/25	CRP		258997	031225		SFA - STUDENT ACTIVITY FUND			173.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2832	03/13/25	CRP		258998	031325		SFA - STUDENT ACTIVITY FUND			594.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2833	03/14/25	CRP			031425		SFA - STUDENT ACTIVITY FUND			661.90
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2834	03/17/25	CRP		259001	031725		SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2835	03/18/25	CRP		259002	031825		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2836	03/19/25	CRP		259003	031925		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2837	03/20/25	CRP		259007	032025		SFA - STUDENT ACTIVITY FUND			109.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2838	03/21/25	CRP		259008	032125		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2839	03/24/25	CRP		259009	032425		SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2840	03/25/25	CRP		259010	032525		SFA - STUDENT ACTIVITY FUND			441.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2841	03/26/25	CRP		259012	032625		SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2842	03/27/25	CRP		259013	032725		SFA - STUDENT ACTIVITY FUND			983.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2843	03/28/25	CRP			032825		SFA - STUDENT ACTIVITY FUND			874.07
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2844	03/31/25	CRP					SFA - STUDENT ACTIVITY FUND			371.86
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	783	04/01/25	CRP		258798	040125		SFA - STUDENT ACTIVITY FUND			285.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	784	04/02/25	CRP		258793	040225		SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	785	04/07/25	CRP		258794	040725		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	786	04/08/25	CRP		258795	040825		SFA - STUDENT ACTIVITY FUND			230.90
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2152	04/09/25	CRP		259452	040925		SFA - STUDENT ACTIVITY FUND			121.44
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2153	04/10/25	CRP		259453	041025		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2154	04/11/25	CRP		259454	041125		SFA - STUDENT ACTIVITY FUND			250.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2156	04/14/25	CRP		259455	041425		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2157	04/15/25	CRP		259456	041525		SFA - STUDENT ACTIVITY FUND			204.44
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2158	04/16/25	CRP		259457	041625		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2159	04/17/25	CRP		259458	041725		SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2160	04/18/25	CRP		259459	041825		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2489	04/21/25	CRP		259642	042125		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2490	04/22/25	CRP		259643	042225		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2491	04/23/25	CRP		259644	042325		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2492	04/24/25	CRP		259646	042425		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2493	04/25/25	CRP			042525		SFA - STUDENT ACTIVITY FUND			351.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2494	04/28/25	CRP			042825		SFA - STUDENT ACTIVITY FUND			2,918.86
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2495	04/30/25	CRP			043025		SFA - STUDENT ACTIVITY FUND			373.99
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2975	04/04/25	CRP		260514	040425		SFA - STUDENT ACTIVITY FUND			112.80
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2976	04/30/25	CRP		260515	INTEREST		SFA - STUDENT ACTIVITY FUND			118.56
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	127	05/01/25	CRP		259653	050125		SFA - STUDENT ACTIVITY FUND			307.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	202	05/02/25	CRP		259709	050225		SFA - STUDENT ACTIVITY FUND			254.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2323	05/05/25	CRP		260707	050525		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2324	05/06/25	CRP		260708	050625		SFA - STUDENT ACTIVITY FUND			722.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2325	05/07/25	CRP		260699	050725		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2326	05/08/25	CRP		260700	050825		SFA - STUDENT ACTIVITY FUND			51.00

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SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2328	05/09/25	CRP		260701	050925		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2329	05/12/25	CRP		260702	051225		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2330	05/13/25	CRP		260703	051325		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2331	05/15/25	CRP		260704	051525		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2333	05/16/25	CRP		260711	051625		SFA - STUDENT ACTIVITY FUND			337.70
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2334	05/23/25	CRP		260706	052325		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2336	05/25/25	CRP		260705	052525		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2337	05/27/25	CRP		260709	052725		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3094	05/30/25	CRP		261109	053025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3095	05/28/25	CRP		261111	052825		SFA - STUDENT ACTIVITY FUND			193.44
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3178	05/31/25	CRP		261178	INTEREST		SFA - STUDENT ACTIVITY FUND			131.13
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	498	06/06/25	CRP		261200	060525		SFA - STUDENT ACTIVITY FUND			683.07
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1876	06/30/25	CRP		261606	INTEREST		SFA - STUDENT ACTIVITY FUND			113.76
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1877	06/02/25	CRP		261624	060225		SFA - STUDENT ACTIVITY FUND			52.47
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1878	06/03/25	CRP		261625	060325		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1879	06/06/25	CRP		261626	00625		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1880	06/09/25	CRP		261627	060925		SFA - STUDENT ACTIVITY FUND			193.31
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1881	06/10/25	CRP		261628	061025		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1882	06/23/25	CRP		261629	062305		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1289	07/31/24	CRP		249490	Interest		SFA - STUDENT ACTIVITY FUND			578.75
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1301	07/09/24	CRP		249506	07/09/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2579	08/31/24	CRP		250407	Interest		SFA - STUDENT ACTIVITY FUND			584.32
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2590	08/26/24	CRP		250429	08/26/2024		SFA - STUDENT ACTIVITY FUND			588.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2592	08/23/24	CRP		250430	08/23/2024		SFA - STUDENT ACTIVITY FUND			787.68
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2593	08/21/24	CRP		250434	08/21/2024		SFA - STUDENT ACTIVITY FUND			1,112.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2594	08/14/24	CRP		250435	08/14/2024		SFA - STUDENT ACTIVITY FUND			1,344.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2595	08/16/24	CRP		250437	08/16/2024		SFA - STUDENT ACTIVITY FUND			926.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2596	08/09/24	CRP		250438	08/09/2024		SFA - STUDENT ACTIVITY FUND			202.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2598	08/02/24	CRP		250440	08/02/2024		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2600	08/30/24	CRP		250441	08/30/2024		SFA - STUDENT ACTIVITY FUND			1,132.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2602	08/30/24	CRP		250442	08/30/2024		SFA - STUDENT ACTIVITY FUND			954.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2709	08/31/24	CRP		250666	08/31/2024		SFA - STUDENT ACTIVITY FUND			5,003.47
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2683	09/25/24	CRP		251436	09/25/2024		SFA - STUDENT ACTIVITY FUND			2,297.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2703	09/27/24	CRP		251458	09/27/2024		SFA - STUDENT ACTIVITY FUND			553.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2704	09/27/24	CRP		251459	09/27/2024		SFA - STUDENT ACTIVITY FUND			520.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2705	09/18/24	CRP		251460	09/18/2024		SFA - STUDENT ACTIVITY FUND			2,100.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2777	09/25/24	CRP		251556	09/25/2024		SFA - STUDENT ACTIVITY FUND			1,242.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2778	09/20/24	CRP		251559	09/20/2024		SFA - STUDENT ACTIVITY FUND			897.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2779	09/18/24	CRP		251562	09/18/2024		SFA - STUDENT ACTIVITY FUND			817.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2780	09/13/24	CRP		251565	09/13/2024		SFA - STUDENT ACTIVITY FUND			241.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2788	09/06/24	CRP		251569	09/06/2024		SFA - STUDENT ACTIVITY FUND			219.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2789	09/10/24	CRP		251570	09/10/2024		SFA - STUDENT ACTIVITY FUND			470.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2790	09/05/24	CRP		251571	09/05/2024		SFA - STUDENT ACTIVITY FUND			1,437.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2791	09/10/24	CRP		251572	09/10/2024		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2991	09/30/24	CRP		251960	Interest		SFA - STUDENT ACTIVITY FUND			555.51
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2994	09/30/24	CRP		251963	09/30/2024		SFA - STUDENT ACTIVITY FUND			899.93
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2670	10/24/24	CRP		252431	10/24/2024		SFA - STUDENT ACTIVITY FUND			297.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2675	10/23/24	CRP		252435	10/23/2024		SFA - STUDENT ACTIVITY FUND			1,015.88
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2676	10/18/24	CRP		252436	10/18/2024		SFA - STUDENT ACTIVITY FUND			291.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2699	10/16/24	CRP		252442	10/16/2024		SFA - STUDENT ACTIVITY FUND			2,318.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2703	10/11/24	CRP		252445	10/11/2024		SFA - STUDENT ACTIVITY FUND			752.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2718	10/08/24	CRP		252447	10/08/2024		SFA - STUDENT ACTIVITY FUND			837.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2719	10/03/24	CRP		252449	10/03/2024		SFA - STUDENT ACTIVITY FUND			812.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2721	10/02/24	CRP		252450	10/02/2024		SFA - STUDENT ACTIVITY FUND			1,072.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2722	10/01/24	CRP		252451	10/01/2024		SFA - STUDENT ACTIVITY FUND			1,826.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3100	10/30/24	CRP		252588	10/30/2024		SFA - STUDENT ACTIVITY FUND			949.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3381	10/31/24	CRP		252948	Interest		SFA - STUDENT ACTIVITY FUND			529.56
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3532	10/31/24	CRP		253144	10/31/2024		SFA - STUDENT ACTIVITY FUND			1,488.87
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2828	11/22/24	CRP		254342	11/22/2024		SFA - STUDENT ACTIVITY FUND			786.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2829	11/20/24	CRP		254344	11/20/2024		SFA - STUDENT ACTIVITY FUND			1,027.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2831	11/22/24	CRP		254346	11/22/2024		SFA - STUDENT ACTIVITY FUND			722.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2832	11/15/24	CRP		254347	11/15/2024		SFA - STUDENT ACTIVITY FUND			317.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2833	11/14/24	CRP		254348	11/14/2024		SFA - STUDENT ACTIVITY FUND			1,173.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2838	11/08/24	CRP		254353	11/08/2024		SFA - STUDENT ACTIVITY FUND			1,152.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2840	11/08/24	CRP		254354	11/08/2024		SFA - STUDENT ACTIVITY FUND			230.71
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2841	11/08/24	CRP		254355	11/08/2024		SFA - STUDENT ACTIVITY FUND			1,749.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2842	11/01/24	CRP		254357	11/01/2024		SFA - STUDENT ACTIVITY FUND			601.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2847	11/20/24	CRP		254362	11/20/2024		SFA - STUDENT ACTIVITY FUND			558.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2873	11/30/24	CRP		254400	Interest		SFA - STUDENT ACTIVITY FUND			500.20
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2874	11/30/24	CRP		254406	11/30/2024		SFA - STUDENT ACTIVITY FUND			257.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2084	12/31/24	CRP		255035	Interest		SFA - STUDENT ACTIVITY FUND			483.86
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2085	12/31/24	CRP		255036	12/31/2024		SFA - STUDENT ACTIVITY FUND			295.85
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2107	12/03/24	CRP		255050	12/03/2024		SFA - STUDENT ACTIVITY FUND			470.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2108	12/03/24	CRP		255052	12/03/2024		SFA - STUDENT ACTIVITY FUND			5.65
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2110	12/03/24	CRP		255053	12/03/2024		SFA - STUDENT ACTIVITY FUND			1,011.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2112	12/06/24	CRP		255054	12/06/2024		SFA - STUDENT ACTIVITY FUND			1,111.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2113	12/06/24	CRP		255055	12/06/2024		SFA - STUDENT ACTIVITY FUND			736.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2115	12/12/24	CRP		255056	12/12/2024		SFA - STUDENT ACTIVITY FUND			1,382.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2118	12/19/24	CRP		255058	12/19/2024		SFA - STUDENT ACTIVITY FUND			1,556.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2129	12/06/24	CRP		255066	12/06/2024		SFA - STUDENT ACTIVITY FUND			329.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2220	12/09/24	CRP		255175	12/09/24		SFA - STUDENT ACTIVITY FUND			2,300.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1563	01/14/25	CRP		255711	01/14/2025		SFA - STUDENT ACTIVITY FUND			1,227.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1592	01/14/25	CRP		255714	01/14/2025		SFA - STUDENT ACTIVITY FUND			3,526.30
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1603	01/17/25	CRP		255720	01/17/2025		SFA - STUDENT ACTIVITY FUND			1,424.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1604	01/29/25	CRP		255721	01/29/25		SFA - STUDENT ACTIVITY FUND			81.59
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1609	01/29/25	CRP		255722	01/29/2025		SFA - STUDENT ACTIVITY FUND			1,305.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1973	01/31/25	CRP		255973	01/31/2025		SFA - STUDENT ACTIVITY FUND			472.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2260	01/31/25	CRP		256386	Interest		SFA - STUDENT ACTIVITY FUND			448.28
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2264	01/31/25	CRP		256400	01/31/2025		SFA - STUDENT ACTIVITY FUND			1,344.85
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	964	02/12/25	CRP		256379	Interest		SFA - STUDENT ACTIVITY FUND			448.28
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1538	02/12/25	CRP		256641	Interest		SFA - STUDENT ACTIVITY FUND			-448.28
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2902	02/26/25	CRP		257493	02/26/2025		SFA - STUDENT ACTIVITY FUND			1,322.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2904	02/20/25	CRP		257495	02/20/2025		SFA - STUDENT ACTIVITY FUND			332.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2907	02/19/25	CRP		257498	02/19/2025		SFA - STUDENT ACTIVITY FUND			1,030.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2918	02/13/25	CRP		257513	02/13/2025		SFA - STUDENT ACTIVITY FUND			458.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2920	02/12/25	CRP		257514	02/12/2025		SFA - STUDENT ACTIVITY FUND			1,253.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2922	02/07/25	CRP		257515	02/07/2025		SFA - STUDENT ACTIVITY FUND			353.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2923	02/06/25	CRP		257517	02/06/2025		SFA - STUDENT ACTIVITY FUND			1,081.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2928	02/28/25	CRP		257525	02/28/2025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3064	02/28/25	CRP		257741	Interest		SFA - STUDENT ACTIVITY FUND			417.23
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3186	02/03/25	CRP		258076	02/03/2025		SFA - STUDENT ACTIVITY FUND			396.74
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3187	02/04/25	CRP		258077	02/04/2025		SFA - STUDENT ACTIVITY FUND			835.17
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3188	02/05/25	CRP		258078	02/05/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3189	02/06/25	CRP		258079	02/06/2025		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3190	02/07/25	CRP		258080	02/07/2025		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3191	02/10/25	CRP		258081	02/10/2025		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3192	02/11/25	CRP		258082	02/11/2025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3193	02/13/25	CRP		258083	02/13/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3194	02/14/25	CRP		258084	02/14/2025		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3195	02/18/25	CRP		258085	02/18/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3196	02/19/25	CRP		258086	02/19/2023		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3197	02/20/25	CRP		258087	02/20/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3198	02/24/25	CRP		258088	02/24/2025		SFA - STUDENT ACTIVITY FUND			119.95
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3199	02/25/25	CRP		258090	02/25/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3200	02/26/25	CRP		258091	02/26/2025		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3201	02/27/25	CRP		258092	02/27/2025		SFA - STUDENT ACTIVITY FUND			90.90
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3202	02/28/25	CRP		258093	02/28/2025		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2735	03/31/25	CRP		258838	Interest		SFA - STUDENT ACTIVITY FUND			451.84
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2765	03/24/25	CRP		258898	03/24/2025		SFA - STUDENT ACTIVITY FUND			1,796.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2766	03/12/25	CRP		258899	03/12/2025		SFA - STUDENT ACTIVITY FUND			2,607.70
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2767	03/21/25	CRP		258900	03/21/2025		SFA - STUDENT ACTIVITY FUND			424.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2768	03/20/25	CRP		258902	03/20/2025		SFA - STUDENT ACTIVITY FUND			1,010.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2769	03/18/25	CRP		258903	03/18/2025		SFA - STUDENT ACTIVITY FUND			935.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2770	03/14/25	CRP		258904	03/14/2025		SFA - STUDENT ACTIVITY FUND			791.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2774	03/12/25	CRP		258907	03/12/2025		SFA - STUDENT ACTIVITY FUND			1,100.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2775	03/10/25	CRP		258908	03/10/2025		SFA - STUDENT ACTIVITY FUND			960.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2776	03/26/25	CRP		258909	03/26/2025		SFA - STUDENT ACTIVITY FUND			1,378.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2777	03/28/25	CRP		258910	03/28/2025		SFA - STUDENT ACTIVITY FUND			719.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2890	03/03/25	CRP		259210	03/03/2025		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2891	03/04/25	CRP		259211	03/04/2025		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2892	03/13/25	CRP		259212	03/13/2025		SFA - STUDENT ACTIVITY FUND			338.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2893	03/14/25	CRP		259213	03/14/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2894	03/17/25	CRP		259214	03/17/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2895	03/18/25	CRP		259215	03/18/2025		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2896	03/20/25	CRP		259216	03/20/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2897	03/24/25	CRP		259217	03/24/2025		SFA - STUDENT ACTIVITY FUND			92.95
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2898	03/25/25	CRP		259218	03/25/2025		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2899	03/27/25	CRP		259219	03/27/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2900	03/31/25	CRP		259220	03/31/2025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2310	04/02/25	CRP		259515	04/02/2025		SFA - STUDENT ACTIVITY FUND			1,327.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2320	04/04/25	CRP		259521	04/04/2025		SFA - STUDENT ACTIVITY FUND			522.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2322	04/08/25	CRP		259523	04/08/2025		SFA - STUDENT ACTIVITY FUND			1,080.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2330	04/11/25	CRP		259526	04/11/2025		SFA - STUDENT ACTIVITY FUND			878.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2334	04/23/25	CRP		259528	04/23/2025		SFA - STUDENT ACTIVITY FUND			1,337.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2340	04/25/25	CRP		259529	04/25/2025		SFA - STUDENT ACTIVITY FUND			779.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2356	04/29/25	CRP		259534	04/29/2025		SFA - STUDENT ACTIVITY FUND			1,035.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2357	04/29/25	CRP		259535	04/29/2025		SFA - STUDENT ACTIVITY FUND			178.31
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2779	04/30/25	CRP		260054	04/30/2025		SFA - STUDENT ACTIVITY FUND			428.72
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2867	04/01/25	CRP		260278	04/01/2025		SFA - STUDENT ACTIVITY FUND			396.45
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2868	04/02/25	CRP		260279	04/02/2025		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2869	04/03/25	CRP		260280	04/03/2025		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2870	04/04/25	CRP		260281	04/04/2025		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2871	04/07/25	CRP		260282	04/07/2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2872	04/08/25	CRP		260285	04/08/2025		SFA - STUDENT ACTIVITY FUND			452.64
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2873	04/09/25	CRP		260286	04/09/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2874	04/10/25	CRP		260288	04/10/2025		SFA - STUDENT ACTIVITY FUND			112.27
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2875	04/11/25	CRP		260291	04/11/2025		SFA - STUDENT ACTIVITY FUND			389.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2876	04/14/25	CRP		260292	04/14/2025		SFA - STUDENT ACTIVITY FUND			1,640.33
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2878	04/15/25	CRP		260293	04/15/2025		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2881	04/16/25	CRP		260294	04/16/2025		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2882	04/17/25	CRP		260295	04/17/2025		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2883	04/21/25	CRP		260296	04/21/2025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2884	04/22/25	CRP		260297	04/22/2025		SFA - STUDENT ACTIVITY FUND			207.80
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2885	04/25/25	CRP		260298	04/25/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2886	04/28/25	CRP		260300	04/28/2025		SFA - STUDENT ACTIVITY FUND			394.34
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2887	04/29/25	CRP		260301	04/29/2025		SFA - STUDENT ACTIVITY FUND			380.65
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2888	04/30/25	CRP		260302	04/30/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2356	05/16/25	CRP		260720	05/16/2025		SFA - STUDENT ACTIVITY FUND			358.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2359	05/15/25	CRP		260721	05/15/2025		SFA - STUDENT ACTIVITY FUND			1,342.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2363	05/09/25	CRP		260722	05/09/2025		SFA - STUDENT ACTIVITY FUND			1,163.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2364	05/06/25	CRP		260724	05/06/2025		SFA - STUDENT ACTIVITY FUND			1,066.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2367	05/02/25	CRP		260726	05/02/2025		SFA - STUDENT ACTIVITY FUND			659.60
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2369	05/23/25	CRP		260728	05/23/2025		SFA - STUDENT ACTIVITY FUND			818.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2538	05/01/25	CRP		260810	05/01/2025		SFA - STUDENT ACTIVITY FUND			1,290.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2540	05/02/25	CRP		260811	05/02/2025		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2541	05/05/25	CRP		260813	05/05/2025		SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2542	05/06/25	CRP		260814	05/06/2025		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2543	05/07/25	CRP		260815	05/07/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2545	05/08/25	CRP		260816	05/08/2025		SFA - STUDENT ACTIVITY FUND			347.97
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2546	05/09/25	CRP		260817	05/09/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2548	05/20/25	CRP		260818	05/20/2025		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2549	05/21/25	CRP		260819	05/21/2025		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3011	05/31/25	CRP		261051	Interest		SFA - STUDENT ACTIVITY FUND			432.63
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1867	06/06/25	CRP		261617	06/06/2025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1869	06/30/25	CRP		261618	Interest		SFA - STUDENT ACTIVITY FUND			396.39
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1888	06/03/25	CRP		261631	06/03/2025		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	626	07/25/24	CRP		248872	072524		SFA - STUDENT ACTIVITY FUND			3,994.04
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	741	07/29/24	CRP		248927	072924		SFA - STUDENT ACTIVITY FUND			780.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	875	07/30/24	CRP		248953			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	942	07/31/24	CRP		248988	073124		SFA - STUDENT ACTIVITY FUND			2,169.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1084	07/30/24	CRP		249108	073024		SFA - STUDENT ACTIVITY FUND			455.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1158	07/31/24	CRP		249189	INTEREST		SFA - STUDENT ACTIVITY FUND			525.57
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	224	08/01/24	CRP		249109	080124		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	226	08/02/24	CRP		249111	080224		SFA - STUDENT ACTIVITY FUND			355.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	262	08/06/24	CRP		249120	080624		SFA - STUDENT ACTIVITY FUND			4,500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	318	08/06/24	CRP		249138	080624		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	376	08/08/24	CRP		249154	080824		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	556	08/09/24	CRP		249224	080924		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	624	08/12/24	CRP		249257	081224		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	803	08/15/24	CRP		249343	08152024		SFA - STUDENT ACTIVITY FUND			755.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	863	08/13/24	CRP		249368	08132024		SFA - STUDENT ACTIVITY FUND			1,702.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	882	08/14/24	CRP		249374	08142024		SFA - STUDENT ACTIVITY FUND			1,099.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	886	08/15/24	CRP		249379	08152024		SFA - STUDENT ACTIVITY FUND			1,327.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	984	08/19/24	CRP		249453	08192024		SFA - STUDENT ACTIVITY FUND			1,302.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1142	08/16/24	CRP		249528	08162024		SFA - STUDENT ACTIVITY FUND			1,603.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1152	08/19/24	CRP		249530	08172024		SFA - STUDENT ACTIVITY FUND			2,203.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1343	08/21/24	CRP		249606	08212024		SFA - STUDENT ACTIVITY FUND			1,777.78
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1606	08/26/24	CRP		249730	08262024		SFA - STUDENT ACTIVITY FUND			1,648.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1721	08/20/24	CRP		249796	08202024		SFA - STUDENT ACTIVITY FUND			5,431.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1726	08/21/24	CRP		249811	08212024		SFA - STUDENT ACTIVITY FUND			997.00

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SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1729	08/22/24	CRP		249816	08222024		SFA - STUDENT ACTIVITY FUND			928.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1750	08/23/24	CRP		249824	08232024		SFA - STUDENT ACTIVITY FUND			1,671.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1763	08/26/24	CRP		249837	08262024		SFA - STUDENT ACTIVITY FUND			1,542.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1918	08/27/24	CRP		249915	08272024		SFA - STUDENT ACTIVITY FUND			1,702.36
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1938	08/28/24	CRP		249931	08282024		SFA - STUDENT ACTIVITY FUND			2,471.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2048	08/28/24	CRP		249987	08282024		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2061	08/29/24	CRP		249994	08292024		SFA - STUDENT ACTIVITY FUND			4,403.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2189	08/29/24	CRP		250031	08292024		SFA - STUDENT ACTIVITY FUND			478.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2356	08/30/24	CRP		250145	08302024		SFA - STUDENT ACTIVITY FUND			1,016.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2615	08/31/24	CRP		250453	INTEREST		SFA - STUDENT ACTIVITY FUND			520.28
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2787	08/31/24	CRP		250904	INTEREST		SFA - STUDENT ACTIVITY FUND			0.30
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	13	09/03/24	CRP		250109	09032024		SFA - STUDENT ACTIVITY FUND			542.10
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	139	09/03/24	CRP		250179	09032024		SFA - STUDENT ACTIVITY FUND			1,325.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	148	09/04/24	CRP		250183	09042024		SFA - STUDENT ACTIVITY FUND			1,676.90
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	237	09/04/24	CRP		250228	09042024		SFA - STUDENT ACTIVITY FUND			1,860.52
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	359	09/05/24	CRP		250310	09052024		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	473	09/06/24	CRP		250377	09062024		SFA - STUDENT ACTIVITY FUND			563.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	489	09/09/24	CRP		250389	09092024		SFA - STUDENT ACTIVITY FUND			877.35
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	592	09/09/24	CRP		250452	09092024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	644	09/10/24	CRP		250479	09102024		SFA - STUDENT ACTIVITY FUND			531.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	845	09/13/24	CRP		250556	09132024		SFA - STUDENT ACTIVITY FUND			1,083.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	990	09/10/24	CRP		250619	09102024		SFA - STUDENT ACTIVITY FUND			1,505.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	991	09/11/24	CRP		250620	09112024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	993	09/12/24	CRP		250621	09122024		SFA - STUDENT ACTIVITY FUND			353.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	995	09/13/24	CRP		250622	09132024		SFA - STUDENT ACTIVITY FUND			762.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1091	09/16/24	CRP		250672	09162024		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1206	09/18/24	CRP		250698	091824		SFA - STUDENT ACTIVITY FUND			1,487.21
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1386	09/19/24	CRP		250755	09192024		SFA - STUDENT ACTIVITY FUND			5,331.40
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1547	09/20/24	CRP		250810	092024		SFA - STUDENT ACTIVITY FUND			499.35
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1877	09/24/24	CRP		250934	092424		SFA - STUDENT ACTIVITY FUND			3,732.05
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2114	09/17/24	CRP		251020	09172024		SFA - STUDENT ACTIVITY FUND			1,413.94
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2126	09/18/24	CRP		251026	091824		SFA - STUDENT ACTIVITY FUND			606.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2138	09/19/24	CRP		251032	09192024		SFA - STUDENT ACTIVITY FUND			391.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2165	09/20/24	CRP		251046	092024		SFA - STUDENT ACTIVITY FUND			2,165.88
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2168	09/25/24	CRP		251047	09252024		SFA - STUDENT ACTIVITY FUND			365.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2178	09/23/24	CRP		251051	092324		SFA - STUDENT ACTIVITY FUND			1,806.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2183	09/24/24	CRP		251055	092424		SFA - STUDENT ACTIVITY FUND			5,338.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2267	09/26/24	CRP		251088	092624		SFA - STUDENT ACTIVITY FUND			788.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2307	09/27/24	CRP		251105	092724		SFA - STUDENT ACTIVITY FUND			571.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2391	09/30/24	CRP		251159	093024		SFA - STUDENT ACTIVITY FUND			6,532.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2442	09/27/24	CRP		251183	092724		SFA - STUDENT ACTIVITY FUND			1,177.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2504	09/30/24	CRP		251213	093024		SFA - STUDENT ACTIVITY FUND			1,170.00

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SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3020	09/30/24	CRP		252028	INTEREST		SFA - STUDENT ACTIVITY FUND			534.10
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	247	10/03/24	CRP		251290	100324		SFA - STUDENT ACTIVITY FUND			5,505.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	259	10/03/24	CRP		251296	100124		SFA - STUDENT ACTIVITY FUND			6,630.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	265	10/02/24	CRP		251300	100224		SFA - STUDENT ACTIVITY FUND			615.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	703	10/09/24	CRP		251580	100924		SFA - STUDENT ACTIVITY FUND			920.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	826	10/03/24	CRP		251626	10032024		SFA - STUDENT ACTIVITY FUND			2,466.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	845	10/04/24	CRP		251630	100424		SFA - STUDENT ACTIVITY FUND			1,529.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	852	10/07/24	CRP		251633	100724		SFA - STUDENT ACTIVITY FUND			1,740.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	864	10/08/24	CRP		251636	100824		SFA - STUDENT ACTIVITY FUND			4,497.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	865	10/09/24	CRP		251637	100924		SFA - STUDENT ACTIVITY FUND			740.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	931	10/10/24	CRP		251687	101024		SFA - STUDENT ACTIVITY FUND			992.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1090	10/11/24	CRP		251775	10112024		SFA - STUDENT ACTIVITY FUND			2,680.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1263	10/15/24	CRP		251872	10152024		SFA - STUDENT ACTIVITY FUND			1,935.42
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1375	10/16/24	CRP		251913	10162024		SFA - STUDENT ACTIVITY FUND			978.36
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1567	10/15/24	CRP		251999	101524		SFA - STUDENT ACTIVITY FUND			1,198.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1691	10/18/24	CRP		252056	101824		SFA - STUDENT ACTIVITY FUND			767.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1792	10/17/24	CRP		252117	101724		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1801	10/18/24	CRP		252122	101824		SFA - STUDENT ACTIVITY FUND			559.08
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1933	10/21/24	CRP		252189	102124		SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1940	10/16/24	CRP		252195	101624		SFA - STUDENT ACTIVITY FUND			3,350.12
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1956	10/22/24	CRP		252199	10222024		SFA - STUDENT ACTIVITY FUND			1,108.96
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2277	10/23/24	CRP		252295	102324		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2291	10/22/24	CRP		252298	102224		SFA - STUDENT ACTIVITY FUND			236.28
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2321	10/24/24	CRP		252304	10242024		SFA - STUDENT ACTIVITY FUND			888.41
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2724	10/29/24	CRP		252452	10292024		SFA - STUDENT ACTIVITY FUND			2,267.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2759	10/29/24	CRP		252472	10292024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2880	10/30/24	CRP		252519	103024		SFA - STUDENT ACTIVITY FUND			5,726.20
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2970	10/24/24	CRP		252548	102424		SFA - STUDENT ACTIVITY FUND			475.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2974	10/30/24	CRP		252551	103024		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2977	10/25/24	CRP		252552	102524		SFA - STUDENT ACTIVITY FUND			297.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2984	10/28/24	CRP		252554	10282024		SFA - STUDENT ACTIVITY FUND			733.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3141	10/31/24	CRP		252614	10312024		SFA - STUDENT ACTIVITY FUND			31.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3182	10/29/24	CRP		252661	10292024		SFA - STUDENT ACTIVITY FUND			374.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3525	10/31/24	CRP		253126	INTEREST		SFA - STUDENT ACTIVITY FUND			592.31
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3615	10/21/24	CRP		253266	10212024		SFA - STUDENT ACTIVITY FUND			721.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	84	11/01/24	CRP		252635	11012024		SFA - STUDENT ACTIVITY FUND			843.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	106	11/01/24	CRP		252653	11012024		SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	152	11/01/24	CRP		252686	11012024		SFA - STUDENT ACTIVITY FUND			471.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	188	11/04/24	CRP		252730	11042024		SFA - STUDENT ACTIVITY FUND			3,206.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	282	11/04/24	CRP		252778	110424		SFA - STUDENT ACTIVITY FUND			813.28
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	302	11/05/24	CRP		252794	110524		SFA - STUDENT ACTIVITY FUND			2,797.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	418	11/07/24	CRP		252911	11072024		SFA - STUDENT ACTIVITY FUND			13,208.15

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	577	11/06/24	CRP		252978	110624		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	580	11/07/24	CRP		252982	110724		SFA - STUDENT ACTIVITY FUND			807.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	586	11/08/24	CRP		252984	110824		SFA - STUDENT ACTIVITY FUND			1,285.23
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	838	11/08/24	CRP		253118	110824		SFA - STUDENT ACTIVITY FUND			1,302.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	887	11/12/24	CRP		253140	11122024		SFA - STUDENT ACTIVITY FUND			453.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	986	11/12/24	CRP		253187	11122024		SFA - STUDENT ACTIVITY FUND			866.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1079	11/13/24	CRP		253234	MPP 111324		SFA - STUDENT ACTIVITY FUND			7,488.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1151	11/14/24	CRP		253256	11142024		SFA - STUDENT ACTIVITY FUND			353.65
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1612	11/19/24	CRP		253450	11192024		SFA - STUDENT ACTIVITY FUND			833.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1638	11/18/24	CRP		253463	MPP		SFA - STUDENT ACTIVITY FUND			299.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1643	11/14/24	CRP		253465	MPP		SFA - STUDENT ACTIVITY FUND			1,585.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1645	11/15/24	CRP		253468	MPP		SFA - STUDENT ACTIVITY FUND			847.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1810	11/20/24	CRP		253543	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1859	11/21/24	CRP		253556	11212024		SFA - STUDENT ACTIVITY FUND			1,454.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1953	11/21/24	CRP		253583	11212024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2109	11/22/24	CRP		253644	11222024		SFA - STUDENT ACTIVITY FUND			1,745.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2382	11/22/24	CRP		253795	112224		SFA - STUDENT ACTIVITY FUND			219.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2384	11/25/24	CRP		253796	112524		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2749	11/29/24	CRP		254182	112924		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2750	11/27/24	CRP		254185	112724		SFA - STUDENT ACTIVITY FUND			430.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2751	11/19/24	CRP		254187	111924		SFA - STUDENT ACTIVITY FUND			570.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2752	11/26/24	CRP		254188	112624		SFA - STUDENT ACTIVITY FUND			638.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2888	11/30/24	CRP		254423	INTEREST		SFA - STUDENT ACTIVITY FUND			626.39
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	124	12/02/24	CRP		253797	120224		SFA - STUDENT ACTIVITY FUND			1,655.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	139	12/03/24	CRP		253805	120324		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	179	12/04/24	CRP		253871	120424		SFA - STUDENT ACTIVITY FUND			5,451.45
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	213	12/04/24	CRP		253877	120424		SFA - STUDENT ACTIVITY FUND			517.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	275	12/04/24	CRP		253926	120424		SFA - STUDENT ACTIVITY FUND			950.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	540	12/05/24	CRP		254137	120524		SFA - STUDENT ACTIVITY FUND			1,550.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	548	12/06/24	CRP		254139	120624		SFA - STUDENT ACTIVITY FUND			3,811.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	581	12/09/24	CRP		254157	120924		SFA - STUDENT ACTIVITY FUND			2,619.88
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	602	12/07/24	CRP		254175	12072024		SFA - STUDENT ACTIVITY FUND			2,022.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	629	12/03/24	CRP		254186	120324		SFA - STUDENT ACTIVITY FUND			1,567.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	634	12/09/24	CRP		254190	120924		SFA - STUDENT ACTIVITY FUND			3,410.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	718	12/10/24	CRP		254253	121024		SFA - STUDENT ACTIVITY FUND			3,135.55
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	747	12/10/24	CRP		254265	121024		SFA - STUDENT ACTIVITY FUND			1,744.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	862	12/11/24	CRP		254319	121124		SFA - STUDENT ACTIVITY FUND			335.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	953	12/12/24	CRP		254363	121224		SFA - STUDENT ACTIVITY FUND			549.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1095	12/13/24	CRP		254453	12132024		SFA - STUDENT ACTIVITY FUND			314.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1414	12/12/24	CRP		254617	121224		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1421	12/17/24	CRP		254619	121724		SFA - STUDENT ACTIVITY FUND			787.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1454	12/18/24	CRP		254638	121824		SFA - STUDENT ACTIVITY FUND			952.75

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SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1620	12/18/24	CRP		254704	121824		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1626	12/19/24	CRP		254705	121924		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1780	12/20/24	CRP		254790	122024		SFA - STUDENT ACTIVITY FUND			814.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2053	12/23/24	CRP		255007	122324		SFA - STUDENT ACTIVITY FUND			738.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2302	12/31/24	CRP		255301	INTEREST		SFA - STUDENT ACTIVITY FUND			584.55
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2342	12/24/24	CRP		255364	122424		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	47	01/06/25	CRP		254939	01062025		SFA - STUDENT ACTIVITY FUND			1,250.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	131	01/07/25	CRP		254982	010725		SFA - STUDENT ACTIVITY FUND			1,209.35
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	192	01/02/25	CRP		255010	01022025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	193	01/03/25	CRP		255011	01032025		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	195	01/07/25	CRP		255013	01072025		SFA - STUDENT ACTIVITY FUND			391.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	201	01/08/25	CRP		255016	010825		SFA - STUDENT ACTIVITY FUND			4,046.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	254	01/08/25	CRP		255064	010825		SFA - STUDENT ACTIVITY FUND			143.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	393	01/10/25	CRP		255104	011025		SFA - STUDENT ACTIVITY FUND			511.30
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	422	01/10/25	CRP		255119	011025		SFA - STUDENT ACTIVITY FUND			316.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	433	01/10/25	CRP		255125	011025		SFA - STUDENT ACTIVITY FUND			-511.30
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	435	01/10/25	CRP		255127	011025		SFA - STUDENT ACTIVITY FUND			521.30
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	479	01/13/25	CRP		255162	011025		SFA - STUDENT ACTIVITY FUND			61.49
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	565	01/13/25	CRP		255200	01132025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	653	01/14/25	CRP		255262			SFA - STUDENT ACTIVITY FUND			772.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	823	01/16/25	CRP		255362	011625		SFA - STUDENT ACTIVITY FUND			1,702.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	900	01/16/25	CRP		255425	011625		SFA - STUDENT ACTIVITY FUND			479.92
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	958	01/17/25	CRP		255444	01172025		SFA - STUDENT ACTIVITY FUND			3,629.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1111	01/17/25	CRP		255511	01172025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1144	01/21/25	CRP		255533	01212025		SFA - STUDENT ACTIVITY FUND			542.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1146	01/24/25	CRP		255535	01242025		SFA - STUDENT ACTIVITY FUND			635.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1149	01/22/25	CRP		255538	01222025		SFA - STUDENT ACTIVITY FUND			1,474.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1173	01/27/25	CRP		255542	01272025		SFA - STUDENT ACTIVITY FUND			872.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1215	01/27/25	CRP		255564	01272025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1376	01/28/25	CRP		255625	01282025		SFA - STUDENT ACTIVITY FUND			8,781.56
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1562	01/30/25	CRP		255710	01302025		SFA - STUDENT ACTIVITY FUND			797.20
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1949	01/28/25	CRP		255947	012825		SFA - STUDENT ACTIVITY FUND			596.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1951	01/29/25	CRP		255951	012925		SFA - STUDENT ACTIVITY FUND			610.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1956	01/30/25	CRP		255953	013025		SFA - STUDENT ACTIVITY FUND			106.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1961	01/31/25	CRP		255960	013125		SFA - STUDENT ACTIVITY FUND			545.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2301	01/31/25	CRP		256513	INTEREST		SFA - STUDENT ACTIVITY FUND			479.03
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	57	02/03/25	CRP		255872	02032025		SFA - STUDENT ACTIVITY FUND			576.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	93	02/04/25	CRP		255922	02042025		SFA - STUDENT ACTIVITY FUND			1,549.45
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	179	02/03/25	CRP		255994	02032025		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	180	02/04/25	CRP		255995	02042025		SFA - STUDENT ACTIVITY FUND			763.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	315	02/05/25	CRP		256054	020525		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	378	02/06/25	CRP		256072	020625		SFA - STUDENT ACTIVITY FUND			180.00

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SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	455	02/06/25	CRP		256136	020625		SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	515	02/07/25	CRP		256168	020725		SFA - STUDENT ACTIVITY FUND			2,634.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	576	02/07/25	CRP		256195	020725		SFA - STUDENT ACTIVITY FUND			249.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	583	02/10/25	CRP		256198	021025		SFA - STUDENT ACTIVITY FUND			316.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	699	02/10/25	CRP		256275	02102025		SFA - STUDENT ACTIVITY FUND			213.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	709	02/11/25	CRP		256280	02112025		SFA - STUDENT ACTIVITY FUND			740.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	827	02/12/25	CRP		256323	02122025		SFA - STUDENT ACTIVITY FUND			1,139.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	833	02/11/25	CRP		256325	02112025		SFA - STUDENT ACTIVITY FUND			87.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	838	02/12/25	CRP		256328	02122025		SFA - STUDENT ACTIVITY FUND			6,254.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	982	02/12/25	CRP		256389	02132025		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1004	02/13/25	CRP		256402	02132025		SFA - STUDENT ACTIVITY FUND			5,075.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1177	02/14/25	CRP		256463	02142025		SFA - STUDENT ACTIVITY FUND			535.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1237	02/13/25	CRP		256493	02132025		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1239	02/14/25	CRP		256495	02142025		SFA - STUDENT ACTIVITY FUND			135.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1342	02/18/25	CRP		256572	02182025		SFA - STUDENT ACTIVITY FUND			3,901.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1466	02/18/25	CRP		256613	02182025		SFA - STUDENT ACTIVITY FUND			252.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1473	02/19/25	CRP		256619	02192025		SFA - STUDENT ACTIVITY FUND			3,789.80
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1778	02/19/25	CRP		256750	02192025		SFA - STUDENT ACTIVITY FUND			1,030.90
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1779	02/20/25	CRP		256751	02202025		SFA - STUDENT ACTIVITY FUND			243.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1868	02/21/25	CRP		256785	02212025		SFA - STUDENT ACTIVITY FUND			557.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1929	02/24/25	CRP		256818	02242025		SFA - STUDENT ACTIVITY FUND			3,283.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2036	02/24/25	CRP		256874	02242025		SFA - STUDENT ACTIVITY FUND			554.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2041	02/21/25	CRP		256876	02212025		SFA - STUDENT ACTIVITY FUND			228.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2120	02/26/25	CRP		256911	02262025		SFA - STUDENT ACTIVITY FUND			997.94
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2203	02/26/25	CRP		256932	02262025		SFA - STUDENT ACTIVITY FUND			4,846.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2269	02/26/25	CRP		256956	02262025		SFA - STUDENT ACTIVITY FUND			234.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2270	02/25/25	CRP		256957	01252025		SFA - STUDENT ACTIVITY FUND			1,136.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2278	02/27/25	CRP		256959	02272025		SFA - STUDENT ACTIVITY FUND			1,497.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2455	02/28/25	CRP		257023	02282025		SFA - STUDENT ACTIVITY FUND			967.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2690	02/27/25	CRP		257211	02272025		SFA - STUDENT ACTIVITY FUND			112.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2694	02/28/25	CRP		257217	02282025		SFA - STUDENT ACTIVITY FUND			222.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3091	02/28/25	CRP		257782	INTEREST		SFA - STUDENT ACTIVITY FUND			451.62
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3105	02/28/25	CRP		257809	INTEREST		SFA - STUDENT ACTIVITY FUND			337.68
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3110	02/28/25	CRP		257817	INTEREST		SFA - STUDENT ACTIVITY FUND			-337.68
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	232	03/11/25	CRP		257204	03112025		SFA - STUDENT ACTIVITY FUND			1,225.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	505	03/12/25	CRP		257359	03122025		SFA - STUDENT ACTIVITY FUND			3,830.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	538	03/03/25	CRP		257372	03042025		SFA - STUDENT ACTIVITY FUND			1,404.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	541	03/04/25	CRP		257374	03042025		SFA - STUDENT ACTIVITY FUND			1,147.73
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	545	03/05/25	CRP		257375	03052025		SFA - STUDENT ACTIVITY FUND			236.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	547	03/06/25	CRP		257376	03062025		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	550	03/07/25	CRP		257381	03072025		SFA - STUDENT ACTIVITY FUND			563.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	552	03/10/25	CRP		257383	03102025		SFA - STUDENT ACTIVITY FUND			1,086.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	560	03/11/25	CRP		257388	03112025		SFA - STUDENT ACTIVITY FUND			3,665.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	598	03/12/25	CRP		257415	03122025		SFA - STUDENT ACTIVITY FUND			746.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	699	03/13/25	CRP		257457	03132025		SFA - STUDENT ACTIVITY FUND			142.68
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	759	03/14/25	CRP		257485	03142025		SFA - STUDENT ACTIVITY FUND			755.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	869	03/14/25	CRP		257562	03142025		SFA - STUDENT ACTIVITY FUND			325.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	935	03/17/25	CRP		257661	03172025		SFA - STUDENT ACTIVITY FUND			3,400.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	957	03/17/25	CRP		257677	03172025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1144	03/19/25	CRP		257779	03192025		SFA - STUDENT ACTIVITY FUND			610.01
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1182	03/20/25	CRP		257798	03202025		SFA - STUDENT ACTIVITY FUND			574.30
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1191	03/18/25	CRP		257803	03182025		SFA - STUDENT ACTIVITY FUND			242.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1194	03/19/25	CRP		257806	03192025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1435	03/20/25	CRP		257952	03202025		SFA - STUDENT ACTIVITY FUND			130.98
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1436	03/21/25	CRP		257953	03212025		SFA - STUDENT ACTIVITY FUND			51.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1598	03/24/25	CRP		258043	03242025		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1617	03/25/25	CRP		258053	03252025		SFA - STUDENT ACTIVITY FUND			963.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1772	03/25/25	CRP		258104	03252025		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1903	03/26/25	CRP		258165	03262025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2001	03/27/25	CRP		258196	03272025		SFA - STUDENT ACTIVITY FUND			405.53
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2319	03/31/25	CRP		258342	03312025		SFA - STUDENT ACTIVITY FUND			1,434.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2373	03/27/25	CRP		258384	03272025		SFA - STUDENT ACTIVITY FUND			872.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2375	03/28/25	CRP		258387	03282025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2377	03/31/25	CRP		258388	03312025		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2932	03/31/25	CRP		259349	INTEREST		SFA - STUDENT ACTIVITY FUND			529.56
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	151	04/02/25	CRP		258470	0402202\5		SFA - STUDENT ACTIVITY FUND			1,340.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	514	04/04/25	CRP		258666	04042025		SFA - STUDENT ACTIVITY FUND			693.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	537	04/01/25	CRP		258697	04012025		SFA - STUDENT ACTIVITY FUND			291.97
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	590	04/04/25	CRP		258723	04042025		SFA - STUDENT ACTIVITY FUND			82.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	748	04/07/25	CRP		258785	04072025		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	788	04/08/25	CRP		258805	04082025		SFA - STUDENT ACTIVITY FUND			1,760.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	876	04/09/25	CRP		258856	04092025		SFA - STUDENT ACTIVITY FUND			2,407.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1046	04/10/25	CRP		258938	04102025		SFA - STUDENT ACTIVITY FUND			891.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1565	04/23/25	CRP		259159	04232025		SFA - STUDENT ACTIVITY FUND			1,689.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1576	04/21/25	CRP		259167	04212025		SFA - STUDENT ACTIVITY FUND			41.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1584	04/16/25	CRP		259169	04162025		SFA - STUDENT ACTIVITY FUND			427.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1585	04/17/25	CRP		259170	04172025		SFA - STUDENT ACTIVITY FUND			870.32
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1588	04/18/25	CRP		259171	04182025		SFA - STUDENT ACTIVITY FUND			243.48
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1611	04/22/25	CRP		259185	04222025		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1613	04/23/25	CRP		259187	04232025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1618	04/11/25	CRP		259191	4112025		SFA - STUDENT ACTIVITY FUND			1,129.44
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1630	04/14/25	CRP		259197	04142025		SFA - STUDENT ACTIVITY FUND			5,697.85
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1770	04/24/25	CRP		259247	04242025		SFA - STUDENT ACTIVITY FUND			235.99
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1849	04/25/25	CRP		259298	04252025		SFA - STUDENT ACTIVITY FUND			687.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1870	04/15/25	CRP		259305	04152025		SFA - STUDENT ACTIVITY FUND			10,604.92
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2023	04/25/25	CRP		259387	04252025		SFA - STUDENT ACTIVITY FUND			933.44
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2030	04/09/25	CRP		259388	04092025		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2042	04/10/25	CRP		259390	04102025		SFA - STUDENT ACTIVITY FUND			1,056.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2056	04/28/25	CRP		259396	04282025		SFA - STUDENT ACTIVITY FUND			665.09
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2166	04/29/25	CRP		259463	04292025		SFA - STUDENT ACTIVITY FUND			1,058.60
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2384	04/08/25	CRP		259549	04082025		SFA - STUDENT ACTIVITY FUND			1,131.67
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2415	04/29/25	CRP		259573	04292025		SFA - STUDENT ACTIVITY FUND			2,879.27
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2649	04/30/25	CRP		259799	INTEREST		SFA - STUDENT ACTIVITY FUND			456.92
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	153	05/01/25	CRP		259673	05012025		SFA - STUDENT ACTIVITY FUND			753.24
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	199	05/02/25	CRP		259706	05022025		SFA - STUDENT ACTIVITY FUND			621.75
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	211	05/02/25	CRP		259714	05022025		SFA - STUDENT ACTIVITY FUND			617.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	344	05/05/25	CRP		259806	05052025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	392	05/06/25	CRP		259844	05062025		SFA - STUDENT ACTIVITY FUND			1,228.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	425	05/06/25	CRP		259876	05062025		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	509	05/07/25	CRP		259909	05072025		SFA - STUDENT ACTIVITY FUND			122.49
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	639	05/09/25	CRP		259968	05092025		SFA - STUDENT ACTIVITY FUND			367.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	641	05/08/25	CRP		259970	05082025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	779	05/09/25	CRP		260042	05092025		SFA - STUDENT ACTIVITY FUND			469.95
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	872	05/12/25	CRP		260083			SFA - STUDENT ACTIVITY FUND			287.15
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	903	05/12/25	CRP		260093	05122025		SFA - STUDENT ACTIVITY FUND			461.65
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	957	05/13/25	CRP		260113	05132025		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1015	05/13/25	CRP		260157	05132025		SFA - STUDENT ACTIVITY FUND			1,705.71
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1155	05/14/25	CRP		260205	05142025		SFA - STUDENT ACTIVITY FUND			86.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1205	05/15/25	CRP		260222	05152025		SFA - STUDENT ACTIVITY FUND			570.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1274	05/15/25	CRP		260243	05152025		SFA - STUDENT ACTIVITY FUND			301.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1365	05/16/25	CRP		260264	05162025		SFA - STUDENT ACTIVITY FUND			932.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1513	05/19/25	CRP		260337	05192025		SFA - STUDENT ACTIVITY FUND			491.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1654	05/20/25	CRP		260419	052025		SFA - STUDENT ACTIVITY FUND			582.80
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1660	05/19/25	CRP		260421	05192025		SFA - STUDENT ACTIVITY FUND			731.15
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1700	05/20/25	CRP		260432	05202025		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1742	05/20/25	CRP		260449	05202025		SFA - STUDENT ACTIVITY FUND			4,410.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1932	05/22/25	CRP		260500	052125		SFA - STUDENT ACTIVITY FUND			418.15
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2156	05/23/25	CRP		260592	05232025		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2577	05/29/25	CRP		260838	05292025		SFA - STUDENT ACTIVITY FUND			1,690.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2622	05/23/25	CRP		260861	05232025		SFA - STUDENT ACTIVITY FUND			841.30
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2625	05/27/25	CRP		260862	05272025		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2627	05/28/25	CRP		260863	05282025		SFA - STUDENT ACTIVITY FUND			2,392.19
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3100	05/30/25	CRP		261123	INTEREST		SFA - STUDENT ACTIVITY FUND			442.04
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	143	06/03/25	CRP		261068	06022025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	191	06/03/25	CRP		261105	06032025		SFA - STUDENT ACTIVITY FUND			1,003.93
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	226	06/03/25	CRP		261119	06032025		SFA - STUDENT ACTIVITY FUND			1,322.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	257	06/04/25	CRP		261142	06042025		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	282	06/04/25	CRP		261153	06042025		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	339	06/05/25	CRP		261166	06052025		SFA - STUDENT ACTIVITY FUND			1,725.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	448	06/05/25	CRP		261203	06052025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	458	06/06/25	CRP		261205	06062025		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1054	06/25/25	CRP		261239	06252025		SFA - STUDENT ACTIVITY FUND			5,595.97
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1328	06/09/25	CRP		261271	06092025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1330	06/10/25	CRP		261272	06102025		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1331	06/11/25	CRP		261273	06112025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1332	06/12/25	CRP		261274	06122025		SFA - STUDENT ACTIVITY FUND			377.35
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1333	06/16/25	CRP		261275	06162025		SFA - STUDENT ACTIVITY FUND			477.35
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1334	06/17/25	CRP		261276	06172025		SFA - STUDENT ACTIVITY FUND			393.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1335	06/20/25	CRP		261277	06202025		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1336	06/23/25	CRP		261278	06232025		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1739	06/30/25	CRP		261488	INTEREST		SFA - STUDENT ACTIVITY FUND			361.69
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1152	07/31/24	CRP		249178	73124		SFA - STUDENT ACTIVITY FUND			177.82
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1153	07/26/24	CRP		249179	72624		SFA - STUDENT ACTIVITY FUND			7.04
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1154	07/30/24	CRP		249180	73024		SFA - STUDENT ACTIVITY FUND			831.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	514	08/09/24	CRP		249203	971		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1561	08/23/24	CRP		249705	972		SFA - STUDENT ACTIVITY FUND			302.97
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1801	08/01/24	CRP		249863	80124		SFA - STUDENT ACTIVITY FUND			212.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1803	08/02/24	CRP		249865	080224		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1804	08/05/24	CRP		249866	080524		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1807	08/06/24	CRP		249867	080624		SFA - STUDENT ACTIVITY FUND			372.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1812	08/07/24	CRP		249869	080724		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1819	08/08/24	CRP		249870	080824		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1820	08/09/24	CRP		249871	080924		SFA - STUDENT ACTIVITY FUND			133.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1822	08/12/24	CRP		249872	081224		SFA - STUDENT ACTIVITY FUND			233.40
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1823	08/13/24	CRP		249873	081324		SFA - STUDENT ACTIVITY FUND			68.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1824	08/14/24	CRP		249874	081424		SFA - STUDENT ACTIVITY FUND			101.50
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1825	08/15/24	CRP		249875	081524		SFA - STUDENT ACTIVITY FUND			64.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1826	08/16/24	CRP		249877	081624		SFA - STUDENT ACTIVITY FUND			137.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1827	08/19/24	CRP		249878	081924		SFA - STUDENT ACTIVITY FUND			181.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1828	08/20/24	CRP		249881	082024		SFA - STUDENT ACTIVITY FUND			184.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1831	08/21/24	CRP		249883	082124		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1834	08/22/24	CRP		249885	082224		SFA - STUDENT ACTIVITY FUND			78.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1835	08/23/24	CRP		249887	082324		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1837	08/26/24	CRP		249889	082624		SFA - STUDENT ACTIVITY FUND			65.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2390	08/30/24	CRP		250170	973		SFA - STUDENT ACTIVITY FUND			105.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2394	08/27/24	CRP		250176	82724		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2395	08/28/24	CRP		250178	082824		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2396	08/29/24	CRP		250181	082924		SFA - STUDENT ACTIVITY FUND			128.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2398	08/30/24	CRP		250184	083024		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2523	08/31/24	CRP		250317	INTEREST		SFA - STUDENT ACTIVITY FUND			172.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	582	09/06/24	CRP		250445	974		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1644	09/20/24	CRP		250858	9/20/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2606	09/03/24	CRP		251319	090324		SFA - STUDENT ACTIVITY FUND			158.99
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2607	09/04/24	CRP		251320	090424		SFA - STUDENT ACTIVITY FUND			1,037.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2609	09/05/24	CRP		251321	090524		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2614	09/06/24	CRP		251326	090624		SFA - STUDENT ACTIVITY FUND			1,008.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2615	09/09/24	CRP		251327	090924		SFA - STUDENT ACTIVITY FUND			86.79
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2622	09/10/24	CRP		251335	091024		SFA - STUDENT ACTIVITY FUND			359.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2628	09/11/24	CRP		251341	091124		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2630	09/12/24	CRP		251350	091224		SFA - STUDENT ACTIVITY FUND			157.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2631	09/16/24	CRP		251351	91624		SFA - STUDENT ACTIVITY FUND			20.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2632	09/17/24	CRP		251353	091724		SFA - STUDENT ACTIVITY FUND			148.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2633	09/20/24	CRP		251354	092024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2634	09/23/24	CRP		251355	092324		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2636	09/24/24	CRP		251359	92424		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2637	09/25/24	CRP		251360	092524		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2638	09/26/24	CRP		251361	092624		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2639	09/27/24	CRP		251362	092724		SFA - STUDENT ACTIVITY FUND			436.79
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2641	09/30/24	CRP		251364	093024		SFA - STUDENT ACTIVITY FUND			728.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2893	09/30/24	CRP		251749	93024		SFA - STUDENT ACTIVITY FUND			164.71
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1037	10/11/24	CRP		251746	976		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1576	10/01/24	CRP		252005	100124		SFA - STUDENT ACTIVITY FUND			350.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1590	10/02/24	CRP		252014	100224		SFA - STUDENT ACTIVITY FUND			178.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1593	10/03/24	CRP		252016	100324		SFA - STUDENT ACTIVITY FUND			252.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1595	10/04/24	CRP		252018	100424		SFA - STUDENT ACTIVITY FUND			393.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1599	10/07/24	CRP		252019	100724		SFA - STUDENT ACTIVITY FUND			296.65
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1763	10/18/24	CRP		252095	977		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1829	10/08/24	CRP		252136	100824		SFA - STUDENT ACTIVITY FUND			830.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1831	10/09/24	CRP		252141	100924		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1834	10/10/24	CRP		252143	101024		SFA - STUDENT ACTIVITY FUND			251.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1836	10/11/24	CRP		252145	101124		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1843	10/15/24	CRP		252148	101524		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3200	10/16/24	CRP		252695	101624		SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3201	10/17/24	CRP		252699	101724		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3202	10/18/24	CRP		252701	101824		SFA - STUDENT ACTIVITY FUND			189.95
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3203	10/22/24	CRP		252703	102224		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3204	10/23/24	CRP		252704	102324		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3205	10/24/24	CRP		252705	102424		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3210	10/25/24	CRP		252708	102524		SFA - STUDENT ACTIVITY FUND			227.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3219	10/28/24	CRP		252717	102824		SFA - STUDENT ACTIVITY FUND			172.00

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SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3221	10/29/24	CRP		252719	102924		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3223	10/30/24	CRP		252720	103024		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3225	10/31/24	CRP		252722	103124		SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3369	10/31/24	CRP		252933	103124		SFA - STUDENT ACTIVITY FUND			164.44
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	210	11/01/24	CRP		252751	978		SFA - STUDENT ACTIVITY FUND			206.11
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	656	11/08/24	CRP		253014	979		SFA - STUDENT ACTIVITY FUND			271.30
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2686	11/01/24	CRP		254070	11/01/24		SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2690	11/04/24	CRP		254074	11/04/24		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2691	11/05/24	CRP		254076	11/05/24		SFA - STUDENT ACTIVITY FUND			401.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2692	11/06/24	CRP		254077	11/06/24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2693	11/07/24	CRP		254079	11/07/24		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2695	11/08/24	CRP		254080	11/08/24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2697	11/12/24	CRP		254082	11/12/24		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2698	11/13/24	CRP		254084	11/13/24		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2699	11/14/24	CRP		254086	11/14/24		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2701	11/15/24	CRP		254087	11/15/24		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2702	11/18/24	CRP		254089	11/18/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2704	11/19/24	CRP		254091	11/19/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2706	11/20/24	CRP		254093	11/20/24		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2707	11/21/24	CRP		254094	11/21/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2709	11/22/24	CRP		254096	11/22/24		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2710	11/26/24	CRP		254097	11/26/24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2715	11/30/24	CRP		254102	INTEREST		SFA - STUDENT ACTIVITY FUND			154.79
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2724	11/26/24	CRP		254132	11/26/24		SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2725	11/26/24	CRP		254135	11/26/24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	441	12/06/24	CRP		254048	12/6/24		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1753	12/20/24	CRP		254780	12/20/24		SFA - STUDENT ACTIVITY FUND			1,191.64
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2270	12/05/24	CRP		255241	12/05/24		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2271	12/09/24	CRP		255242	12/09/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2272	12/10/24	CRP		255243	12/10/24		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2273	12/12/24	CRP		255244	12/12/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2274	12/16/24	CRP		255245	12/16/24		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2275	12/17/24	CRP		255246	12/17/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2276	12/18/24	CRP		255247	12/18/24		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2277	12/23/24	CRP		255248	12/23/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2278	12/24/24	CRP		255249	12/24/24		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2283	12/31/24	CRP		255254	12/31/24		SFA - STUDENT ACTIVITY FUND			144.38
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	473	01/10/25	CRP		255159	1/10/25		SFA - STUDENT ACTIVITY FUND			86.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	977	01/17/25	CRP		255447	1/17/25		SFA - STUDENT ACTIVITY FUND			155.50
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1764	01/31/25	CRP		255776	1/31/25		SFA - STUDENT ACTIVITY FUND			247.75
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1904	01/10/25	CRP		255892	1/10/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1908	01/13/25	CRP		255899	1/13/25		SFA - STUDENT ACTIVITY FUND			8.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1912	01/17/25	CRP		255900	1/17/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1916	01/22/25	CRP		255902	1/22/25		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1920	01/29/25	CRP		255906	1/29/25		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1921	01/30/25	CRP		255907	1/30/25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1922	01/31/25	CRP		255908	1/31/25		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2007	01/21/25	CRP		256025	12125		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2061	01/31/25	CRP		256086	1/31/25		SFA - STUDENT ACTIVITY FUND			134.97
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	272	02/03/25	CRP		256026	20325		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	276	02/04/25	CRP		256027	2425		SFA - STUDENT ACTIVITY FUND			157.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	563	02/07/25	CRP		256188	2/7/25		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1211	02/14/25	CRP		256480	2/14/25		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1899	02/21/25	CRP		256802	022125		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2059	02/05/25	CRP		256888	02/05/25		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2061	02/06/25	CRP		256889	02/06/25		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2065	02/07/25	CRP		256890	02/07/25		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2068	02/10/25	CRP		256892	02/10/25		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2070	02/11/25	CRP		256893	021125		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2071	02/12/25	CRP		256895	021225		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2073	02/13/25	CRP		256896	021325		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2074	02/14/25	CRP		256897	021425		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2075	02/18/25	CRP		256898	021825		SFA - STUDENT ACTIVITY FUND			194.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2076	02/19/25	CRP		256899	021925		SFA - STUDENT ACTIVITY FUND			540.80
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2087	02/20/25	CRP		256904	022025		SFA - STUDENT ACTIVITY FUND			228.05
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2090	02/21/25	CRP		256905	022125		SFA - STUDENT ACTIVITY FUND			246.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2092	02/24/25	CRP		256906	022425		SFA - STUDENT ACTIVITY FUND			165.05
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2181	02/25/25	CRP		256930	022525		SFA - STUDENT ACTIVITY FUND			329.05
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2540	02/28/25	CRP		257053	022825		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2646	02/26/25	CRP		257139	022625		SFA - STUDENT ACTIVITY FUND			45.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2648	02/27/25	CRP		257140	022725		SFA - STUDENT ACTIVITY FUND			178.40
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2649	02/28/25	CRP		257141	022825		SFA - STUDENT ACTIVITY FUND			166.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2666	02/28/25	CRP		257160	INTEREST		SFA - STUDENT ACTIVITY FUND			125.29
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	112	03/03/25	CRP		257142	030325		SFA - STUDENT ACTIVITY FUND			180.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	114	03/04/25	CRP		257143	030425		SFA - STUDENT ACTIVITY FUND			120.40
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	115	03/05/25	CRP		257144	030525		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	116	03/07/25	CRP		257145	030725		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	216	03/10/25	CRP		257195	031025		SFA - STUDENT ACTIVITY FUND			20.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	599	03/12/25	CRP		257416	031225		SFA - STUDENT ACTIVITY FUND			20.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	833	03/14/25	CRP		257539	031425		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1360	03/21/25	CRP		257911	032125		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1482	03/13/25	CRP		257972	031325		SFA - STUDENT ACTIVITY FUND			21.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1502	03/17/25	CRP		257996	031725		SFA - STUDENT ACTIVITY FUND			90.65
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1546	03/18/25	CRP		258002	031825		SFA - STUDENT ACTIVITY FUND			180.40

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SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1547	03/19/25	CRP		258032	031925		SFA - STUDENT ACTIVITY FUND			69.75
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1549	03/20/25	CRP		258033	032025		SFA - STUDENT ACTIVITY FUND			63.75
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1551	03/21/25	CRP		258036	032125		SFA - STUDENT ACTIVITY FUND			189.15
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1787	03/24/25	CRP		258115	032425		SFA - STUDENT ACTIVITY FUND			129.85
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1789	03/25/25	CRP		258116	032525		SFA - STUDENT ACTIVITY FUND			195.85
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2041	03/26/25	CRP		258201	032625		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2042	03/27/25	CRP		258202	032725		SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2158	03/28/25	CRP		258238	032825		SFA - STUDENT ACTIVITY FUND			255.30
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2363	03/28/25	CRP		258370	032825		SFA - STUDENT ACTIVITY FUND			58.75
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2364	03/31/25	CRP		258374	033125		SFA - STUDENT ACTIVITY FUND			178.45
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2661	03/31/25	CRP		258729	INTEREST		SFA - STUDENT ACTIVITY FUND			140.12
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	503	04/04/25	CRP		258662	040425		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	564	04/01/25	CRP		258716	040125		SFA - STUDENT ACTIVITY FUND			215.20
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	565	04/03/25	CRP		258717	040325		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	566	04/04/25	CRP		258718	040425		SFA - STUDENT ACTIVITY FUND			109.60
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	789	04/07/25	CRP		258809	040725		SFA - STUDENT ACTIVITY FUND			105.20
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1137	04/11/25	CRP		259006	041125		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1868	04/25/25	CRP		259304	042525		SFA - STUDENT ACTIVITY FUND			508.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1893	04/08/25	CRP		259311	040825		SFA - STUDENT ACTIVITY FUND			218.95
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1894	04/09/25	CRP		259313	040925		SFA - STUDENT ACTIVITY FUND			78.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1897	04/10/25	CRP		259315	041025		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1899	04/11/25	CRP		259316	041125		SFA - STUDENT ACTIVITY FUND			106.25
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1900	04/14/25	CRP		259317	041425		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1901	04/15/25	CRP		259318	041525		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1902	04/17/25	CRP		259319	041725		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1903	04/18/25	CRP		259320	041825		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2287	04/25/25	CRP		259503	042525		SFA - STUDENT ACTIVITY FUND			50.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2288	04/28/25	CRP		259505	042825		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2292	04/29/25	CRP		259506	042925		SFA - STUDENT ACTIVITY FUND			98.70
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2441	04/30/25	CRP		259607	043025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2851	04/30/25	CRP		260227	043025		SFA - STUDENT ACTIVITY FUND			133.98
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	200	05/02/25	CRP		259707	050225		SFA - STUDENT ACTIVITY FUND			1,483.50
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	549	05/01/25	CRP		259931	050125		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	550	05/02/25	CRP		259932	050225		SFA - STUDENT ACTIVITY FUND			858.90
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	554	05/05/25	CRP		259936	050525		SFA - STUDENT ACTIVITY FUND			237.50
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	555	05/06/25	CRP		259938	050625		SFA - STUDENT ACTIVITY FUND			237.45
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	556	05/07/25	CRP		259939	050725		SFA - STUDENT ACTIVITY FUND			122.10
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	707	05/09/25	CRP		260010	050925		SFA - STUDENT ACTIVITY FUND			25.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1404	05/16/25	CRP		260299	051625		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2154	05/20/25	CRP		260590	052025		SFA - STUDENT ACTIVITY FUND			79.85
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2155	05/22/25	CRP		260591	052225		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2229	05/23/25	CRP		260654	052325		SFA - STUDENT ACTIVITY FUND			51.00

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SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2895	05/29/25	CRP		260997	052925		SFA - STUDENT ACTIVITY FUND			38.95
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2896	05/30/25	CRP		261000	053025		SFA - STUDENT ACTIVITY FUND			35.95
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2971	05/30/25	CRP		261026	INTEREST		SFA - STUDENT ACTIVITY FUND			145.03
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2974	05/23/25	CRP		261030	052325		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2983	05/08/25	CRP		261037	5/8/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2985	05/09/25	CRP		261040	5-9-25		SFA - STUDENT ACTIVITY FUND			30.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2986	05/13/25	CRP		261041	051325		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1713	06/03/25	CRP		261454	060325		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1714	06/06/25	CRP		261455	060625		SFA - STUDENT ACTIVITY FUND			38.95
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1715	06/16/25	CRP		261457	061625		SFA - STUDENT ACTIVITY FUND			19.81
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1843	06/30/25	CRP		261585	INTEREST		SFA - STUDENT ACTIVITY FUND			139.78
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	607	07/01/24	CRP		248859	7.1.24		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	608	07/02/24	CRP		248860	7.2.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	609	07/08/24	CRP		248861	7.8.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	610	07/12/24	CRP		248862	7.12.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	611	07/15/24	CRP		248863	7.15.24		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	612	07/16/24	CRP		248864	7.16.24		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	613	07/17/24	CRP		248865	7.17.24		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	614	07/18/24	CRP		248866	7.18.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	615	07/19/24	CRP		248867	7.19.24		SFA - STUDENT ACTIVITY FUND			306.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	616	07/23/24	CRP		248868	7.23.24		SFA - STUDENT ACTIVITY FUND			303.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	617	07/24/24	CRP		248869	7.24.24		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	618	07/25/24	CRP		248870	7.25.24		SFA - STUDENT ACTIVITY FUND			395.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	773	07/26/24	CRP		248939	7/26/24		SFA - STUDENT ACTIVITY FUND			9,503.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1238	07/30/24	CRP		249353	7/30/24		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1240	07/31/24	CRP		249354	INTEREST		SFA - STUDENT ACTIVITY FUND			1,593.04
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	937	08/02/24	CRP		249402	8/2/24		SFA - STUDENT ACTIVITY FUND			3,617.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	938	08/09/24	CRP			8/9/24		SFA - STUDENT ACTIVITY FUND			9,588.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	939	08/02/24	CRP		249415	8/2/24		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	940	08/12/24	CRP			8/12/24		SFA - STUDENT ACTIVITY FUND			7,861.83
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	941	08/14/24	CRP			8/14/24		SFA - STUDENT ACTIVITY FUND			3,452.10
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	942	08/15/24	CRP			8/15/24		SFA - STUDENT ACTIVITY FUND			3,596.56
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	943	08/05/24	CRP		249417	8/5/24		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	944	08/06/24	CRP		249419	8/6/24		SFA - STUDENT ACTIVITY FUND			2,437.60
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	945	08/07/24	CRP		249420	8/7/24		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	946	08/08/24	CRP		249423	8/8/24		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	947	08/13/24	CRP		249430	8/13/24		SFA - STUDENT ACTIVITY FUND			3,503.84
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	948	08/16/24	CRP		249435	8/16/24		SFA - STUDENT ACTIVITY FUND			1,850.52
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1057	08/16/24	CRP		249503	8/16/24		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1058	08/19/24	CRP		249504	8/19/24		SFA - STUDENT ACTIVITY FUND			4,762.71
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1063	08/19/24	CRP		249505	8/19/24		SFA - STUDENT ACTIVITY FUND			3,282.12
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1191	08/20/24	CRP		249542	8.20.24		SFA - STUDENT ACTIVITY FUND			3,888.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1838	08/21/24	CRP			8/21/24		SFA - STUDENT ACTIVITY FUND			2,326.05
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1839	08/26/24	CRP			8/26/24		SFA - STUDENT ACTIVITY FUND			8,703.89
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1840	08/22/24	CRP		249886	8/22/24		SFA - STUDENT ACTIVITY FUND			3,210.97
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1841	08/23/24	CRP		249888	8/23/24		SFA - STUDENT ACTIVITY FUND			3,809.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1842	08/27/24	CRP		249891	8/27/24		SFA - STUDENT ACTIVITY FUND			4,092.45
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1973	08/28/24	CRP		249952	8.28.24		SFA - STUDENT ACTIVITY FUND			2,420.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1989	08/28/24	CRP		249956	8.28.24		SFA - STUDENT ACTIVITY FUND			1,619.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2094	08/29/24	CRP		250010	8.29.24		SFA - STUDENT ACTIVITY FUND			1,754.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2194	08/30/24	CRP		250033	8/30/24		SFA - STUDENT ACTIVITY FUND			1,429.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2201	08/29/24	CRP		250037	8/29/24		SFA - STUDENT ACTIVITY FUND			982.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2270	08/30/24	CRP		250070	8/30/24		SFA - STUDENT ACTIVITY FUND			1,563.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2630	08/30/24	CRP		250491	INTEREST		SFA - STUDENT ACTIVITY FUND			1,559.10
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	405	09/04/24	CRP			9/4/24		SFA - STUDENT ACTIVITY FUND			9,765.90
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	406	09/03/24	CRP		250316	9.3.24		SFA - STUDENT ACTIVITY FUND			2,614.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	407	09/05/24	CRP		250319	9/5/24		SFA - STUDENT ACTIVITY FUND			1,055.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	408	09/06/24	CRP		250320	9/6/24		SFA - STUDENT ACTIVITY FUND			1,784.90
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	649	09/06/24	CRP		250472	9/6/24		SFA - STUDENT ACTIVITY FUND			650.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	650	09/09/24	CRP			9/9/24		SFA - STUDENT ACTIVITY FUND			7,517.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	652	09/10/24	CRP		250483	9/10/24		SFA - STUDENT ACTIVITY FUND			4,602.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	824	09/11/24	CRP		250541	9/11/24		SFA - STUDENT ACTIVITY FUND			1,199.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	826	09/12/24	CRP		250542	9/12/24		SFA - STUDENT ACTIVITY FUND			1,839.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	827	09/13/24	CRP		250543	9/13/24		SFA - STUDENT ACTIVITY FUND			1,712.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	855	09/10/24	CRP		250558	9/10/24		SFA - STUDENT ACTIVITY FUND			605.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	881	09/13/24	CRP		250581	9/13/24		SFA - STUDENT ACTIVITY FUND			611.35
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	966	09/16/24	CRP		250604	9/16/24		SFA - STUDENT ACTIVITY FUND			1,785.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1571	09/16/24	CRP		250827	9/16/24		SFA - STUDENT ACTIVITY FUND			1,085.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1572	09/17/24	CRP			9/17/24		SFA - STUDENT ACTIVITY FUND			9,909.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1573	09/18/24	CRP			9/18/24		SFA - STUDENT ACTIVITY FUND			4,633.45
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1574	09/19/24	CRP		250834	9/19/24		SFA - STUDENT ACTIVITY FUND			994.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1575	09/20/24	CRP		250835	9/20/24		SFA - STUDENT ACTIVITY FUND			680.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1582	09/20/24	CRP		250839	9/20/24		SFA - STUDENT ACTIVITY FUND			1,428.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2321	09/23/24	CRP			9.23.24		SFA - STUDENT ACTIVITY FUND			6,473.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2322	09/24/24	CRP			9.24.24		SFA - STUDENT ACTIVITY FUND			2,483.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2323	09/25/24	CRP			9.25.24		SFA - STUDENT ACTIVITY FUND			10,088.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2324	09/26/24	CRP			9.26.24		SFA - STUDENT ACTIVITY FUND			649.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2325	09/27/24	CRP		251123	9.27.24		SFA - STUDENT ACTIVITY FUND			668.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2797	09/30/24	CRP		251579	9/30/24		SFA - STUDENT ACTIVITY FUND			1,161.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2799	09/30/24	CRP		251585	9/30/24		SFA - STUDENT ACTIVITY FUND			1,833.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2959	09/30/24	CRP		251880	INTEREST		SFA - STUDENT ACTIVITY FUND			1,524.11
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3142	09/27/24	CRP		252312	9.27.24		SFA - STUDENT ACTIVITY FUND			958.81
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	705	10/02/24	CRP		251583	10/2/24		SFA - STUDENT ACTIVITY FUND			27,220.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	706	10/03/24	CRP		251584	10/3/24		SFA - STUDENT ACTIVITY FUND			568.00

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SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	999	10/01/24	CRP		251713	10/1/24		SFA - STUDENT ACTIVITY FUND			3,376.60
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1000	10/02/24	CRP		251717	10/2/24		SFA - STUDENT ACTIVITY FUND			611.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1001	10/03/24	CRP		251719	10/3/24		SFA - STUDENT ACTIVITY FUND			1,676.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1002	10/04/24	CRP		251720	10/4/24		SFA - STUDENT ACTIVITY FUND			873.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1003	10/07/24	CRP		251721	10/7/24		SFA - STUDENT ACTIVITY FUND			1,820.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1005	10/08/24	CRP		251723	10/8/24		SFA - STUDENT ACTIVITY FUND			1,642.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1006	10/09/24	CRP			10/9/24		SFA - STUDENT ACTIVITY FUND			2,263.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1007	10/10/24	CRP		251725	10/10/24		SFA - STUDENT ACTIVITY FUND			1,443.35
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1008	10/11/24	CRP		251726	10/11/24		SFA - STUDENT ACTIVITY FUND			931.90
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1416	10/11/24	CRP		251928	10/11/24		SFA - STUDENT ACTIVITY FUND			856.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1417	10/16/24	CRP		251932	10/16/24		SFA - STUDENT ACTIVITY FUND			2,828.64
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1418	10/15/24	CRP		251930	10/15/24		SFA - STUDENT ACTIVITY FUND			1,399.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1444	10/16/24	CRP		251952	10/16/24		SFA - STUDENT ACTIVITY FUND			1,309.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1570	10/17/24	CRP		252001	10.17.24		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1622	10/17/24	CRP		252024	10.17.24		SFA - STUDENT ACTIVITY FUND			5,451.16
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1737	10/18/24	CRP		252086	10.18.24		SFA - STUDENT ACTIVITY FUND			2,370.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2144	10/09/24	CRP		252270	10.9.24		SFA - STUDENT ACTIVITY FUND			7,600.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3467	10/31/24	CRP		253062	10.31.24		SFA - STUDENT ACTIVITY FUND			540.74
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3475	10/21/24	CRP		253070	10.21.24		SFA - STUDENT ACTIVITY FUND			2,693.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3476	10/22/24	CRP		253072	10.22.24		SFA - STUDENT ACTIVITY FUND			4,491.80
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3477	10/23/24	CRP		253074	10.23.24		SFA - STUDENT ACTIVITY FUND			438.35
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3478	10/24/24	CRP		253075	10.24.24		SFA - STUDENT ACTIVITY FUND			1,170.44
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3479	10/25/24	CRP		253076	10.25.24		SFA - STUDENT ACTIVITY FUND			1,146.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3480	10/28/24	CRP		253077	10.28.24		SFA - STUDENT ACTIVITY FUND			1,867.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3481	10/29/24	CRP		253078	10.29.24		SFA - STUDENT ACTIVITY FUND			2,893.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3482	10/30/24	CRP		253079	10.30.24		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3540	10/19/24	CRP		253148	10.19.24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3541	10/18/24	CRP		253149	10.18.24		SFA - STUDENT ACTIVITY FUND			1,078.92
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3542	10/22/24	CRP		253150	10.22.24		SFA - STUDENT ACTIVITY FUND			1,346.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3543	10/25/24	CRP		253151	10.25.24		SFA - STUDENT ACTIVITY FUND			2,019.77
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3544	10/28/24	CRP		253152	10.28.24		SFA - STUDENT ACTIVITY FUND			2,631.14
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3545	10/29/24	CRP		253153	10.29.24		SFA - STUDENT ACTIVITY FUND			1,207.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3608	10/07/24	CRP		253262	10.7.24		SFA - STUDENT ACTIVITY FUND			608.39
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3610	10/31/24	CRP		253263	10.31.24		SFA - STUDENT ACTIVITY FUND			1,528.10
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3613	10/04/24	CRP		253264	10.4.24		SFA - STUDENT ACTIVITY FUND			2,741.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	762	11/01/24	CRP		253063	11.1.24		SFA - STUDENT ACTIVITY FUND			1,914.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	763	11/04/24	CRP		253064	11.4.24		SFA - STUDENT ACTIVITY FUND			1,441.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	764	11/06/24	CRP		253065	11.6.24		SFA - STUDENT ACTIVITY FUND			1,900.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	765	11/07/24	CRP		253066	11.7.24		SFA - STUDENT ACTIVITY FUND			950.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	766	11/08/24	CRP		253067	11.8.24		SFA - STUDENT ACTIVITY FUND			1,688.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	899	11/12/24	CRP		253147	11.12.24		SFA - STUDENT ACTIVITY FUND			1,743.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	904	11/01/24	CRP		253154	11.1.24		SFA - STUDENT ACTIVITY FUND			15,019.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	905	11/07/24	CRP		253155	11.7.24		SFA - STUDENT ACTIVITY FUND			5,313.35
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	906	11/08/24	CRP		253156	11.8.24		SFA - STUDENT ACTIVITY FUND			4,418.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	947	11/12/24	CRP		253174	11.12.24		SFA - STUDENT ACTIVITY FUND			1,982.43
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	966	11/13/24	CRP		253180	11.13.24		SFA - STUDENT ACTIVITY FUND			2,848.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1125	11/14/24	CRP		253246	11.14.24		SFA - STUDENT ACTIVITY FUND			1,443.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2088	11/22/24	CRP		253639	11.22.24		SFA - STUDENT ACTIVITY FUND			1,018.35
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2089	11/18/24	CRP		253635	11.18.24		SFA - STUDENT ACTIVITY FUND			1,473.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2090	11/19/24	CRP		253636	11.19.24		SFA - STUDENT ACTIVITY FUND			7,915.20
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2091	11/20/24	CRP		253637	11.20.24		SFA - STUDENT ACTIVITY FUND			970.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2092	11/24/24	CRP		253638	11.21.24		SFA - STUDENT ACTIVITY FUND			395.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2093	11/15/24	CRP		253640	11.15.24		SFA - STUDENT ACTIVITY FUND			945.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2768	11/18/24	CRP			11/18/24		SFA - STUDENT ACTIVITY FUND			17,048.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2769	11/19/24	CRP		254217	11/19/24		SFA - STUDENT ACTIVITY FUND			4,891.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2770	11/20/24	CRP		254218	11/20/24		SFA - STUDENT ACTIVITY FUND			1,236.45
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2771	11/22/24	CRP		254219	11/22/24		SFA - STUDENT ACTIVITY FUND			1,166.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2776	11/25/24	CRP		254226	11/25/24		SFA - STUDENT ACTIVITY FUND			964.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2777	11/26/24	CRP		254227	11/26/24		SFA - STUDENT ACTIVITY FUND			1,237.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2778	11/27/24	CRP		254230	11/27/24		SFA - STUDENT ACTIVITY FUND			357.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2779	11/29/24	CRP		254232	11/29/24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2789	11/30/24	CRP		254263	INTEREST		SFA - STUDENT ACTIVITY FUND			1,486.21
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2834	11/05/24	CRP		254351	11.5.24		SFA - STUDENT ACTIVITY FUND			3,063.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3043	11/08/24	CRP		254742	11.8.24		SFA - STUDENT ACTIVITY FUND			-1,688.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3044	11/08/24	CRP		254743	11/8/24		SFA - STUDENT ACTIVITY FUND			1,663.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	684	12/03/24	CRP		254221	12/3/24		SFA - STUDENT ACTIVITY FUND			26,432.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	685	12/05/24	CRP		254222	12/5/24		SFA - STUDENT ACTIVITY FUND			2,575.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	686	12/06/24	CRP		254224	12/6/24		SFA - STUDENT ACTIVITY FUND			414.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	687	12/09/24	CRP		254225	12/9/24		SFA - STUDENT ACTIVITY FUND			333.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	697	12/02/24	CRP		254234	12.2.24		SFA - STUDENT ACTIVITY FUND			910.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	698	12/03/24	CRP		254235	12/3/24		SFA - STUDENT ACTIVITY FUND			515.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	699	12/04/24	CRP		254236	12.4.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	700	12/05/24	CRP		254237	12/5/24		SFA - STUDENT ACTIVITY FUND			613.44
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	701	12/06/24	CRP		254238	12/6/24		SFA - STUDENT ACTIVITY FUND			392.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	702	12/09/24	CRP		254239	12/9/24		SFA - STUDENT ACTIVITY FUND			1,165.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	703	12/10/24	CRP		254240	12/10/24		SFA - STUDENT ACTIVITY FUND			1,050.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	743	12/11/24	CRP		254261	12.11.24		SFA - STUDENT ACTIVITY FUND			970.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	778	12/10/24	CRP		254275	12/10/24		SFA - STUDENT ACTIVITY FUND			1,062.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	827	12/11/24	CRP		254300	12.11.24		SFA - STUDENT ACTIVITY FUND			557.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	888	12/12/24	CRP		254333	12.12.24		SFA - STUDENT ACTIVITY FUND			455.74
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1066	12/13/24	CRP		254413	12.13.24		SFA - STUDENT ACTIVITY FUND			586.44
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1747	12/13/24	CRP		254778	12/13/24		SFA - STUDENT ACTIVITY FUND			794.31
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1749	12/20/24	CRP		254779	12/20/24		SFA - STUDENT ACTIVITY FUND			1,833.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1759	12/17/24	CRP		254781	12/17/24		SFA - STUDENT ACTIVITY FUND			1,730.65

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SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1760	12/18/24	CRP		254782	12/18/24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1761	12/19/24	CRP		254783	12/19/24		SFA - STUDENT ACTIVITY FUND			1,015.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1762	12/20/24	CRP		254784	12/20/24		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2310	12/23/24	CRP		255285	12.23.24		SFA - STUDENT ACTIVITY FUND			778.35
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2311	12/24/24	CRP		255286	12.24.24		SFA - STUDENT ACTIVITY FUND			694.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2312	12/26/24	CRP		255287	12.26.24		SFA - STUDENT ACTIVITY FUND			124.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2313	12/27/24	CRP		255288	12.27.24		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2314	12/30/24	CRP		255291	12.30.24		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2315	12/31/24	CRP		255292	12.31.24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2513	12/31/24	CRP		256093	INTEREST		SFA - STUDENT ACTIVITY FUND			1,376.86
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	724	01/02/25	CRP		255293	1/2/25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	725	01/03/25	CRP		255294	1.3.25		SFA - STUDENT ACTIVITY FUND			455.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	726	01/06/25	CRP		255295	1.6.25		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	727	01/07/25	CRP		255296	1.7.25		SFA - STUDENT ACTIVITY FUND			2,030.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	728	01/08/25	CRP		255297	1.8.25		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	729	01/09/25	CRP		255298	1.9.25		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	730	01/10/25	CRP		255299	1.10.25		SFA - STUDENT ACTIVITY FUND			1,257.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	731	01/13/25	CRP		255300	1.13.25		SFA - STUDENT ACTIVITY FUND			1,572.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	732	01/14/25	CRP		255302	1.14.25		SFA - STUDENT ACTIVITY FUND			6,892.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	733	01/15/25	CRP		255310	1.15.25		SFA - STUDENT ACTIVITY FUND			1,607.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	951	01/17/25	CRP		255442	1.17.25		SFA - STUDENT ACTIVITY FUND			3,535.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	952	01/16/25	CRP		255441	1.16.25		SFA - STUDENT ACTIVITY FUND			2,515.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2243	01/21/25	CRP		256342	MPP		SFA - STUDENT ACTIVITY FUND			3,433.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2244	01/22/25	CRP		256343	MPP		SFA - STUDENT ACTIVITY FUND			3,810.69
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2245	01/23/25	CRP		256344	MPP		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2246	01/24/25	CRP		256347	MPP		SFA - STUDENT ACTIVITY FUND			915.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2247	01/27/25	CRP		256348	MPP		SFA - STUDENT ACTIVITY FUND			735.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2249	01/28/25	CRP		256349	MPP		SFA - STUDENT ACTIVITY FUND			875.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2251	01/29/25	CRP		256350	MPP		SFA - STUDENT ACTIVITY FUND			560.74
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2252	01/30/25	CRP		256352	MPP		SFA - STUDENT ACTIVITY FUND			470.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2253	01/31/25	CRP		256357	MPP		SFA - STUDENT ACTIVITY FUND			674.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2344	01/09/25	CRP		256596	1/9/25		SFA - STUDENT ACTIVITY FUND			1,915.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2345	01/10/25	CRP		256598	1/10/25		SFA - STUDENT ACTIVITY FUND			422.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2346	01/13/25	CRP		256600	1.13.25		SFA - STUDENT ACTIVITY FUND			4,273.78
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2347	01/15/25	CRP		256601	1/15/25		SFA - STUDENT ACTIVITY FUND			1,163.87
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2348	01/17/25	CRP		256602	1/17/25		SFA - STUDENT ACTIVITY FUND			2,906.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2349	01/28/25	CRP		256603	1/28/25		SFA - STUDENT ACTIVITY FUND			9,068.52
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2350	01/30/25	CRP		256604	1/30/25		SFA - STUDENT ACTIVITY FUND			3,356.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2375	01/31/25	CRP		256657	1/31/25		SFA - STUDENT ACTIVITY FUND			1,198.48
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	533	02/07/25	CRP		256176	2.7.25		SFA - STUDENT ACTIVITY FUND			924.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	915	02/06/25	CRP		256353	MPP		SFA - STUDENT ACTIVITY FUND			1,619.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	920	02/03/25	CRP		256359	MPP		SFA - STUDENT ACTIVITY FUND			993.24

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SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	923	02/04/25	CRP		256362	MPP		SFA - STUDENT ACTIVITY FUND			1,725.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	925	02/05/25	CRP		256364	MPP		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1294	02/10/25	CRP		256530	2.10.25		SFA - STUDENT ACTIVITY FUND			510.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1295	02/11/25	CRP		256531	2.11.25		SFA - STUDENT ACTIVITY FUND			1,095.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1296	02/12/25	CRP		256533	2/12/25		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1297	02/13/25	CRP		256535	2.13.25		SFA - STUDENT ACTIVITY FUND			640.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1298	02/14/25	CRP		256536	2.14.25		SFA - STUDENT ACTIVITY FUND			1,095.90
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1436	02/05/25	CRP		256605	2/5/25		SFA - STUDENT ACTIVITY FUND			2,025.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1437	02/04/25	CRP		256606	2/4/25		SFA - STUDENT ACTIVITY FUND			3,656.08
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1438	02/06/25	CRP		256607	2/6/25		SFA - STUDENT ACTIVITY FUND			2,763.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1469	02/11/25	CRP		256615	2/11/25		SFA - STUDENT ACTIVITY FUND			9,329.60
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1470	02/12/25	CRP		256616	2/12/25		SFA - STUDENT ACTIVITY FUND			3,084.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1471	02/13/25	CRP		256617	2.13.25		SFA - STUDENT ACTIVITY FUND			1,149.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1472	02/14/25	CRP		256618	2.14.25		SFA - STUDENT ACTIVITY FUND			384.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1522	02/18/25	CRP			2.18.25		SFA - STUDENT ACTIVITY FUND			3,054.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1523	02/17/25	CRP		256631	2.17.25		SFA - STUDENT ACTIVITY FUND			1,529.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1524	02/19/25	CRP		256624	2/19/25		SFA - STUDENT ACTIVITY FUND			2,738.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2398	02/20/25	CRP		256997	2.20.25		SFA - STUDENT ACTIVITY FUND			1,436.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2399	02/21/25	CRP		256998	2.21.25		SFA - STUDENT ACTIVITY FUND			1,844.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2400	02/24/25	CRP		257000	2.24.25		SFA - STUDENT ACTIVITY FUND			2,209.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2401	02/25/25	CRP		257001	2.25.25		SFA - STUDENT ACTIVITY FUND			2,893.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2402	02/26/25	CRP		257002	2.26.25		SFA - STUDENT ACTIVITY FUND			465.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2403	02/27/25	CRP		257003	2.27.25		SFA - STUDENT ACTIVITY FUND			534.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2411	02/19/25	CRP		257004	2.19.25		SFA - STUDENT ACTIVITY FUND			7,940.80
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2412	02/20/25	CRP		257005	2.20.25		SFA - STUDENT ACTIVITY FUND			10,566.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2413	02/21/25	CRP		257006	2.21.25		SFA - STUDENT ACTIVITY FUND			482.79
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2414	02/24/25	CRP		257007	2.24.25		SFA - STUDENT ACTIVITY FUND			1,404.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2415	02/25/25	CRP		257008	2.25.25		SFA - STUDENT ACTIVITY FUND			4,098.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2416	02/26/25	CRP		257009	2.26.25		SFA - STUDENT ACTIVITY FUND			4,558.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2467	02/28/25	CRP		257031	2.28.25		SFA - STUDENT ACTIVITY FUND			335.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2914	02/28/25	CRP		257509	INTEREST		SFA - STUDENT ACTIVITY FUND			970.72
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1508	03/01/25	CRP		257982	3/1/25		SFA - STUDENT ACTIVITY FUND			6,778.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1509	03/03/25	CRP		258003	3.3.25		SFA - STUDENT ACTIVITY FUND			924.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1510	03/04/25	CRP		258004	3.4.25		SFA - STUDENT ACTIVITY FUND			1,123.65
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1511	03/05/25	CRP		258005	3.5.25		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1512	03/06/25	CRP		258007	3.6.25		SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1513	03/07/25	CRP		258008	3.7.25		SFA - STUDENT ACTIVITY FUND			295.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1514	03/10/25	CRP					SFA - STUDENT ACTIVITY FUND			2,490.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1515	03/11/25	CRP					SFA - STUDENT ACTIVITY FUND			1,701.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1516	03/12/25	CRP					SFA - STUDENT ACTIVITY FUND			1,318.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1517	03/13/25	CRP					SFA - STUDENT ACTIVITY FUND			7,338.39
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1519	03/14/25	CRP		258013	3.14.25		SFA - STUDENT ACTIVITY FUND			1,593.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1520	03/17/25	CRP					SFA - STUDENT ACTIVITY FUND			3,224.73
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1521	03/18/25	CRP			3.18.25		SFA - STUDENT ACTIVITY FUND			5,242.21
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1522	03/19/25	CRP		258016	3.19.25		SFA - STUDENT ACTIVITY FUND			708.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1523	03/20/25	CRP			3.20.25		SFA - STUDENT ACTIVITY FUND			2,442.69
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1524	03/21/25	CRP		258019	3.21.25		SFA - STUDENT ACTIVITY FUND			624.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1525	03/24/25	CRP		258020	3.24.25		SFA - STUDENT ACTIVITY FUND			1,059.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1687	03/24/25	CRP		258071	3.24.25		SFA - STUDENT ACTIVITY FUND			1,414.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1688	03/25/25	CRP		258072	3.25.25		SFA - STUDENT ACTIVITY FUND			1,243.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1792	03/26/25	CRP		258118	3.26.25		SFA - STUDENT ACTIVITY FUND			355.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2274	03/27/25	CRP		258310	3.27.25		SFA - STUDENT ACTIVITY FUND			137.40
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2275	03/28/25	CRP		258311	3.28.25		SFA - STUDENT ACTIVITY FUND			1,103.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2276	03/31/25	CRP		258312	3.31.25		SFA - STUDENT ACTIVITY FUND			557.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2288	03/26/25	CRP		258316	3.26.25		SFA - STUDENT ACTIVITY FUND			1,778.05
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2289	03/28/25	CRP		258318	3.28.25		SFA - STUDENT ACTIVITY FUND			1,752.82
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2290	03/31/25	CRP		258320	3.31.25		SFA - STUDENT ACTIVITY FUND			12,251.55
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2953	03/31/25	CRP		259478	INTEREST		SFA - STUDENT ACTIVITY FUND			1,006.55
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2980	03/28/25	CRP		259671	3/28/25		SFA - STUDENT ACTIVITY FUND			665.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2312	04/01/25	CRP		259517	MPP		SFA - STUDENT ACTIVITY FUND			1,434.42
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2314	04/02/25	CRP		259519	MPP		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2327	04/03/25	CRP		259525	MPP		SFA - STUDENT ACTIVITY FUND			1,216.46
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2341	04/04/25	CRP		259530	MPP		SFA - STUDENT ACTIVITY FUND			1,759.38
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2344	04/07/25	CRP		259531	MPP		SFA - STUDENT ACTIVITY FUND			709.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2360	04/08/25	CRP		259536	MPP		SFA - STUDENT ACTIVITY FUND			2,639.39
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2362	04/09/25	CRP		259537	MPP		SFA - STUDENT ACTIVITY FUND			491.60
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2365	04/10/25	CRP		259539	MPP		SFA - STUDENT ACTIVITY FUND			1,187.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2369	04/11/25	CRP		259541	MPP		SFA - STUDENT ACTIVITY FUND			1,312.43
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2375	04/14/25	CRP		259542	MPP		SFA - STUDENT ACTIVITY FUND			1,224.69
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2382	04/15/25	CRP		259548	MPP		SFA - STUDENT ACTIVITY FUND			4,331.53
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2385	04/16/25	CRP		259551	MPP		SFA - STUDENT ACTIVITY FUND			259.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2388	04/17/25	CRP		259555	MPP		SFA - STUDENT ACTIVITY FUND			752.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2396	04/18/25	CRP		259564	MPP		SFA - STUDENT ACTIVITY FUND			755.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2399	04/21/25	CRP		259566	MPP		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2422	04/22/25	CRP		259584	MPP		SFA - STUDENT ACTIVITY FUND			1,724.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2425	04/23/25	CRP		259587	MPP		SFA - STUDENT ACTIVITY FUND			1,021.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2436	04/24/25	CRP		259602	MPP		SFA - STUDENT ACTIVITY FUND			394.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2437	04/25/25	CRP		259603	MPP		SFA - STUDENT ACTIVITY FUND			448.04
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2439	04/28/25	CRP		259605	MPP		SFA - STUDENT ACTIVITY FUND			698.92
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2442	04/29/25	CRP		259608	MPP		SFA - STUDENT ACTIVITY FUND			2,668.71
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2443	04/30/25	CRP		259611	MPP		SFA - STUDENT ACTIVITY FUND			581.33
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2541	04/02/25	CRP		259687	040225		SFA - STUDENT ACTIVITY FUND			2,349.56
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2543	04/07/25	CRP		259689	040725		SFA - STUDENT ACTIVITY FUND			842.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2544	04/09/25	CRP		259691	040925		SFA - STUDENT ACTIVITY FUND			7,185.00

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SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2546	04/10/25	CRP		259693	041025		SFA - STUDENT ACTIVITY FUND			2,757.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2551	04/24/25	CRP		259694	042425		SFA - STUDENT ACTIVITY FUND			3,636.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2556	04/28/25	CRP		259697	042825		SFA - STUDENT ACTIVITY FUND			12,756.14
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2557	04/29/25	CRP		259699	042925		SFA - STUDENT ACTIVITY FUND			1,275.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2560	04/30/25	CRP		259700	043025		SFA - STUDENT ACTIVITY FUND			1,059.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2562	04/12/25	CRP		259704	041225		SFA - STUDENT ACTIVITY FUND			3,929.15
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2603	04/30/25	CRP		259752	INTEREST		SFA - STUDENT ACTIVITY FUND			903.55
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2969	04/07/25	CRP		260506			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	228	05/01/25	CRP		259719	MPP		SFA - STUDENT ACTIVITY FUND			1,810.28
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	231	05/02/25	CRP		259722	MPP		SFA - STUDENT ACTIVITY FUND			2,385.21
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	343	05/05/25	CRP		259803	MPP		SFA - STUDENT ACTIVITY FUND			1,621.22
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	413	05/06/25	CRP		259875	mpp		SFA - STUDENT ACTIVITY FUND			2,678.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	510	05/07/25	CRP		259910	MPP		SFA - STUDENT ACTIVITY FUND			894.44
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	647	05/08/25	CRP		259974	MPP		SFA - STUDENT ACTIVITY FUND			864.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	667	05/06/25	CRP		259982	050625		SFA - STUDENT ACTIVITY FUND			2,520.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	668	05/06/25	CRP		259984	050625		SFA - STUDENT ACTIVITY FUND			4,544.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	756	05/09/25	CRP		260030	MPP		SFA - STUDENT ACTIVITY FUND			1,611.66
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	984	05/08/25	CRP		260142	050825		SFA - STUDENT ACTIVITY FUND			4,829.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	985	05/12/25	CRP		260143	MPP		SFA - STUDENT ACTIVITY FUND			937.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1083	05/13/25	CRP		260185	MPP		SFA - STUDENT ACTIVITY FUND			3,577.47
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1159	05/14/25	CRP		260206	MPP		SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1174	05/05/25	CRP		260213	050525		SFA - STUDENT ACTIVITY FUND			4,071.26
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1279	05/15/25	CRP		260245	MPP		SFA - STUDENT ACTIVITY FUND			807.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1285	05/12/25	CRP		260247	051225		SFA - STUDENT ACTIVITY FUND			457.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1288	05/12/25	CRP		260248	051225		SFA - STUDENT ACTIVITY FUND			1,082.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1303	05/14/25	CRP		260255	051425		SFA - STUDENT ACTIVITY FUND			907.82
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1316	05/14/25	CRP		260256	051425		SFA - STUDENT ACTIVITY FUND			6,414.86
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1446	05/16/25	CRP		260310	MPP		SFA - STUDENT ACTIVITY FUND			1,358.21
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1625	05/19/25	CRP		260407	MPP		SFA - STUDENT ACTIVITY FUND			596.23
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1746	05/20/25	CRP		260450	MPP		SFA - STUDENT ACTIVITY FUND			1,595.98
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1751	05/20/25	CRP		260451	052025		SFA - STUDENT ACTIVITY FUND			2,297.67
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1753	05/20/25	CRP		260455	052025		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1904	05/21/25	CRP		260489	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1906	05/22/25	CRP		260492	MPP		SFA - STUDENT ACTIVITY FUND			124.98
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2094	05/23/25	CRP		260557	MPP		SFA - STUDENT ACTIVITY FUND			871.45
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2255	05/23/25	CRP		260674	MPP		SFA - STUDENT ACTIVITY FUND			871.45
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2259	05/27/25	CRP		260678	MPP		SFA - STUDENT ACTIVITY FUND			541.96
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2390	05/23/25	CRP		260731	MPP		SFA - STUDENT ACTIVITY FUND			-871.45
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2405	05/28/25	CRP		260735	MPP		SFA - STUDENT ACTIVITY FUND			1,991.20
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2501	05/29/25	CRP		260786	MPP		SFA - STUDENT ACTIVITY FUND			373.20
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3051	05/23/25	CRP		261087	5/23/25		SFA - STUDENT ACTIVITY FUND			2,382.75
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3080	05/31/25	CRP		261101	INTEREST		SFA - STUDENT ACTIVITY FUND			984.97

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SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3083	05/30/25	CRP		261103	MPP		SFA - STUDENT ACTIVITY FUND			609.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3086	05/12/25	CRP		261104	5/12/25		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3113	05/27/25	CRP		261134	052725		SFA - STUDENT ACTIVITY FUND			7,160.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3116	05/27/25	CRP		261136	052725		SFA - STUDENT ACTIVITY FUND			2,549.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3118	05/30/25	CRP		261137	053025		SFA - STUDENT ACTIVITY FUND			10,251.65
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	155	06/03/25	CRP		261082	MPP		SFA - STUDENT ACTIVITY FUND			1,429.89
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	156	06/02/25	CRP		261086	MPP		SFA - STUDENT ACTIVITY FUND			1,665.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	239	06/03/25	CRP		261139	060325		SFA - STUDENT ACTIVITY FUND			4,030.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	274	06/04/25	CRP		261148	MPP		SFA - STUDENT ACTIVITY FUND			617.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	307	06/05/25	CRP		261158	MPP		SFA - STUDENT ACTIVITY FUND			554.73
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	424	06/06/25	CRP		261194	MPP		SFA - STUDENT ACTIVITY FUND			419.98
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	662	06/06/25	CRP		261221	6/6/25		SFA - STUDENT ACTIVITY FUND			256.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	987	06/20/25	CRP		261236	6/20/25		SFA - STUDENT ACTIVITY FUND			15,067.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1758	06/09/25	CRP		261495	6.9.25		SFA - STUDENT ACTIVITY FUND			291.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1759	06/10/25	CRP		261496	6.10.25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1760	06/11/25	CRP		261497	6.11.25		SFA - STUDENT ACTIVITY FUND			110.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1761	06/12/25	CRP		261498	6.12.25		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1762	06/13/25	CRP		261499	6.13.25		SFA - STUDENT ACTIVITY FUND			165.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1763	06/17/25	CRP		261500	6.17.25		SFA - STUDENT ACTIVITY FUND			477.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1764	06/20/25	CRP		261501	6.20.25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1765	06/24/25	CRP		261502	6.24.25		SFA - STUDENT ACTIVITY FUND			211.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1766	06/25/25	CRP		261503	6.25.25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1767	06/26/25	CRP		261504	6.26.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1768	06/27/25	CRP		261506	6.27.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1937	06/30/25	CRP		261676	6.30.25		SFA - STUDENT ACTIVITY FUND			255.98
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1945	06/30/25	CRP		261680	INTEREST		SFA - STUDENT ACTIVITY FUND			896.74
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	656	07/16/24	CRP		248889	7/16/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	658	07/08/24	CRP		248891	07/08/24		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1076	07/31/24	CRP		249104	7/31/2024		SFA - STUDENT ACTIVITY FUND			396.93
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	520	08/06/24	CRP		249206	8/6/24 MPP		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	521	08/07/24	CRP		249207	8/7/24 MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	602	08/12/24	CRP		249246	8/12/24 MP		SFA - STUDENT ACTIVITY FUND			184.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	866	08/13/24	CRP		249369	8/13/24 MP		SFA - STUDENT ACTIVITY FUND			529.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	867	08/14/24	CRP		249370	8/14/24 MP		SFA - STUDENT ACTIVITY FUND			772.92
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	869	08/15/24	CRP		249371	8/15/24 MP		SFA - STUDENT ACTIVITY FUND			507.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	965	08/16/24	CRP		249441	8/16/24 MP		SFA - STUDENT ACTIVITY FUND			401.96
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1006	08/06/24	CRP		249465	8/6/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1007	08/19/24	CRP		249466	8/19/24		SFA - STUDENT ACTIVITY FUND			951.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1010	08/09/24	CRP		249467	8/9/24		SFA - STUDENT ACTIVITY FUND			56.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1099	08/16/24	CRP		249510	8/16/24		SFA - STUDENT ACTIVITY FUND			475.67
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1211	08/20/24	CRP		249557	8/20/24 MP		SFA - STUDENT ACTIVITY FUND			951.98
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1251	08/21/24	CRP		249576	8/21/24 MP		SFA - STUDENT ACTIVITY FUND			407.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1366	08/22/24	CRP		249618	8/22/24		SFA - STUDENT ACTIVITY FUND			485.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1523	08/23/24	CRP		249687	8/23/24 MP		SFA - STUDENT ACTIVITY FUND			450.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1781	08/26/24	CRP		249851	8/26/24 mp		SFA - STUDENT ACTIVITY FUND			452.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1782	08/27/24	CRP		249852	8/24/24 MP		SFA - STUDENT ACTIVITY FUND			646.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1886	08/23/24	CRP		249899	8/23/24		SFA - STUDENT ACTIVITY FUND			351.64
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1936	08/28/24	CRP		249930	8/28/24 mp		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2003	08/28/24	CRP		249961	8/28/24		SFA - STUDENT ACTIVITY FUND			923.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2044	08/29/24	CRP		249985	8/29/24 mp		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2200	08/30/24	CRP		250036	8/30/24 MP		SFA - STUDENT ACTIVITY FUND			330.97
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2213	08/30/24	CRP		250044	8/29/24		SFA - STUDENT ACTIVITY FUND			736.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2217	08/30/24	CRP		250047	8/29/24		SFA - STUDENT ACTIVITY FUND			-736.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2222	08/29/24	CRP		250049	8/29/24		SFA - STUDENT ACTIVITY FUND			736.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2371	08/31/24	CRP		250155	8/31/24		SFA - STUDENT ACTIVITY FUND			385.25
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	14	09/03/24	CRP		250111	9/3/24 MPP		SFA - STUDENT ACTIVITY FUND			697.94
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	180	09/04/24	CRP		250209	9/4/24 MPP		SFA - STUDENT ACTIVITY FUND			338.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	233	09/05/24	CRP		250225	9/5/24 MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	334	09/06/24	CRP		250300	9/6/24 MPP		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	457	09/06/24	CRP		250365	9/6/24		SFA - STUDENT ACTIVITY FUND			3,333.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	542	09/09/24	CRP		250425	9/9/24 MPP		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	716	09/10/24	CRP		250498	9/10/24 MP		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	753	09/13/24	CRP		250504	9/13/24 MP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	762	09/11/24	CRP		250514	9/11/24 MP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	769	09/12/24	CRP		250518	9/12/24 MP		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	983	09/16/24	CRP		250613	9/16/24 MP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1146	09/17/24	CRP		250690	9/17/24 MP		SFA - STUDENT ACTIVITY FUND			255.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1239	09/18/24	CRP		250714	9/18/24 MP		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1241	09/17/24	CRP		250715	9/17/24		SFA - STUDENT ACTIVITY FUND			1,499.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1281	09/18/24	CRP		250728	9/18/24		SFA - STUDENT ACTIVITY FUND			811.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2153	09/26/24	CRP		251041	9/26/24 MP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2326	09/26/24	CRP		251124	9/26/24		SFA - STUDENT ACTIVITY FUND			752.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2327	09/27/24	CRP		251125	9/27/24		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2328	09/27/24	CRP		251126	9/27/24		SFA - STUDENT ACTIVITY FUND			1,068.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2418	09/30/24	CRP		251173	9/30 MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2464	09/19/24	CRP		251193	9/19 MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2465	09/20/24	CRP		251195	9/20/2024		SFA - STUDENT ACTIVITY FUND			804.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2466	09/20/24	CRP		251196	9/20 MPP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2467	09/23/24	CRP		251197	9/23 MPP		SFA - STUDENT ACTIVITY FUND			144.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2470	09/24/24	CRP		251198	9/24 MPP		SFA - STUDENT ACTIVITY FUND			208.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2471	09/25/24	CRP		251199	9/25 MPP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2476	09/27/24	CRP		251200	9/27 MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2564	09/30/24	CRP		251291			SFA - STUDENT ACTIVITY FUND			354.81
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	13	10/01/24	CRP		251208	10/1/24 MP		SFA - STUDENT ACTIVITY FUND			168.95

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SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	256	10/02/24	CRP		251295	10/2/2024		SFA - STUDENT ACTIVITY FUND			1,214.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	258	10/02/24	CRP		251298	10/2/2024		SFA - STUDENT ACTIVITY FUND			837.70
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	344	10/02/24	CRP		251356	10/2/24 MP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	347	10/03/24	CRP		251358	10/3/24 MP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	403	10/04/24	CRP		251423	10/4 mpp		SFA - STUDENT ACTIVITY FUND			141.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	457	10/03/24	CRP		251467	10/3/2024		SFA - STUDENT ACTIVITY FUND			640.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	477	10/08/24	CRP		251478	10/8/24 MP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	649	10/09/24	CRP		251546	10/9 MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	827	10/10/24	CRP		251627	10/10 MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	933	10/11/24	CRP		251686	10/11 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1019	10/11/24	CRP		251735	10/11/24		SFA - STUDENT ACTIVITY FUND			2,920.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1237	10/15/24	CRP		251861	10/15 MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1286	10/15/24	CRP		251886	10/15/24		SFA - STUDENT ACTIVITY FUND			2,945.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1672	10/16/24	CRP		252042	10/16 MPP		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1675	10/18/24	CRP		252044	10/18/ MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1746	10/18/24	CRP		252090	10/18/24		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1755	10/16/24	CRP		252092	10/16/24		SFA - STUDENT ACTIVITY FUND			1,148.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1995	10/22/24	CRP		252214	10/22 MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2296	10/24/24	CRP		252299	10/24/24		SFA - STUDENT ACTIVITY FUND			913.72
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2484	10/25/24	CRP		252346	10/25 MPP		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2508	10/25/24	CRP		252351	10/25/2024		SFA - STUDENT ACTIVITY FUND			249.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2509	10/25/24	CRP		252353	10/25 NIGH		SFA - STUDENT ACTIVITY FUND			1,628.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2757	10/29/24	CRP		252469	10/29 MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2942	10/30/24	CRP		252538	10/30/24		SFA - STUDENT ACTIVITY FUND			2,529.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3193	10/31/24	CRP		252687	10/31/24		SFA - STUDENT ACTIVITY FUND			308.46
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	56	11/01/24	CRP		252604	11/1 MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	111	11/01/24	CRP		252663	11/1/24		SFA - STUDENT ACTIVITY FUND			158.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	149	11/04/24	CRP		252684	11/4 MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	368	11/05/24	CRP		252885	11/5 MPP		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	389	11/07/24	CRP		252904	11/7 MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	583	11/07/24	CRP		252983	11/7/24		SFA - STUDENT ACTIVITY FUND			2,291.29
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	816	11/12/24	CRP		253110	11/12 MPP		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	920	11/12/24	CRP		253163	11/12/24		SFA - STUDENT ACTIVITY FUND			1,118.99
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	963	11/13/24	CRP		253179	11/13 MPP		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	983	11/13/24	CRP		253185	11/13/24		SFA - STUDENT ACTIVITY FUND			1,417.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1072	11/14/24	CRP		253231	11/14 MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1224	11/15/24	CRP		253287	11/15 MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1296	11/15/24	CRP		253321	11/15/2024		SFA - STUDENT ACTIVITY FUND			171.70
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1504	11/19/24	CRP		253408	11/19 MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1568	11/19/24	CRP		253431	11/19/2024		SFA - STUDENT ACTIVITY FUND			364.77
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1692	11/20/24	CRP		253484	11/20 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1756	11/20/24	CRP		253516	11/20/24		SFA - STUDENT ACTIVITY FUND			1,086.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1957	11/22/24	CRP		253586	11/22 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2064	11/22/24	CRP		253629	11/22/2024		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2303	11/26/24	CRP		253757	11/26 MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2347	11/22/24	CRP		253778	11/22/24		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2355	11/30/24	CRP		253784	11/30/24		SFA - STUDENT ACTIVITY FUND			298.37
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2376	11/22/24	CRP		253792	11/22/24		SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	53	12/02/24	CRP		253759	12/2 MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	152	12/03/24	CRP		253833	12/3/24		SFA - STUDENT ACTIVITY FUND			1,860.59
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	241	12/04/24	CRP		253893	12/4/24		SFA - STUDENT ACTIVITY FUND			635.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	419	12/06/24	CRP		254020	12/6 MPP		SFA - STUDENT ACTIVITY FUND			40.90
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	468	12/06/24	CRP		254090	12/6		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	498	12/09/24	CRP		254110	12/9 MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	622	12/10/24	CRP		254181	12/10 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	742	12/11/24	CRP		254260	12/11 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	781	12/11/24	CRP		254277	12/11/24		SFA - STUDENT ACTIVITY FUND			85.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	990	12/12/24	CRP		254380	12/12/24		SFA - STUDENT ACTIVITY FUND			614.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1100	12/13/24	CRP		254456	12/13/24		SFA - STUDENT ACTIVITY FUND			384.50
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1126	12/16/24	CRP		254479	12/16 MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1369	12/17/24	CRP		254605	12/17/ MPP		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1371	12/18/24	CRP		254606	12/18 MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1524	12/19/24	CRP		254665	12/19 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1650	12/20/24	CRP		254718	12/20 MPP		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1877	12/20/24	CRP		254860	12/20/24		SFA - STUDENT ACTIVITY FUND			719.23
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1920	12/23/24	CRP		254894	12/23 MPP		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1922	12/24/24	CRP		254895	12/24 MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1925	12/27/24	CRP		254898	12/27 MPP		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2046	12/31/24	CRP		254998	12/31/24		SFA - STUDENT ACTIVITY FUND			283.07
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	206	01/08/25	CRP		255017	01/08/2024		SFA - STUDENT ACTIVITY FUND			4,602.73
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	306	01/09/25	CRP		255086	01/09/2024		SFA - STUDENT ACTIVITY FUND			1,178.05
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	452	01/13/25	CRP		255150	1/13 MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	583	01/14/25	CRP		255213	1/14 MPP		SFA - STUDENT ACTIVITY FUND			116.92
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	620	01/14/25	CRP		255239	01/14/2024		SFA - STUDENT ACTIVITY FUND			1,228.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	700	01/15/25	CRP		255271	1/15 MPP		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	874	01/17/25	CRP		255411	1/17 MPP		SFA - STUDENT ACTIVITY FUND			74.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	973	01/17/25	CRP		255446	01/17/2025		SFA - STUDENT ACTIVITY FUND			134.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1181	01/21/25	CRP		255548	1/21 MPP		SFA - STUDENT ACTIVITY FUND			87.44
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1183	01/22/25	CRP		255551	1/22 MPP		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1184	01/24/25	CRP		255552	1/24 MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1379	01/28/25	CRP		255626	1/28/25		SFA - STUDENT ACTIVITY FUND			656.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1471	01/29/25	CRP		255667	1/29 MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1579	01/29/25	CRP		255717	1/29/2025		SFA - STUDENT ACTIVITY FUND			368.36
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1761	01/30/25	CRP		255773	01/30/25		SFA - STUDENT ACTIVITY FUND			578.85

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SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1787	01/31/25	CRP		255793	1/31 MPP		SFA - STUDENT ACTIVITY FUND			89.90
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1874	01/31/25	CRP		255874	1-31-2025		SFA - STUDENT ACTIVITY FUND			258.17
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	160	02/04/25	CRP		255980	2/4 MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	303	02/05/25	CRP		256044	2/5/24		SFA - STUDENT ACTIVITY FUND			1,068.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	433	02/06/25	CRP		256111	2/6/25		SFA - STUDENT ACTIVITY FUND			1,067.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	711	02/11/25	CRP		256282	2/11 MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	962	02/12/25	CRP		256378	02/12/2025		SFA - STUDENT ACTIVITY FUND			1,274.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1056	02/13/25	CRP		256414	2/13 MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1216	02/14/25	CRP		256482	2/14/25		SFA - STUDENT ACTIVITY FUND			359.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1366	02/18/25	CRP		256587	2/18 MPP		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1883	02/21/25	CRP		256797	2/21/25		SFA - STUDENT ACTIVITY FUND			745.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2066	02/25/25	CRP		256891	2/25 MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2283	02/27/25	CRP		256963	2/27 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2534	02/28/25	CRP		257051	2/28/25		SFA - STUDENT ACTIVITY FUND			2,384.34
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2692	02/28/25	CRP		257212	2/28/25		SFA - STUDENT ACTIVITY FUND			222.02
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	85	03/03/25	CRP		257117	3/10 MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	86	03/04/25	CRP		257119	3/04 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	87	03/06/25	CRP		257122	3/6 MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	324	03/11/25	CRP		257266	3/11/25		SFA - STUDENT ACTIVITY FUND			397.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	534	03/12/25	CRP		257366	03/12/25		SFA - STUDENT ACTIVITY FUND			1,000.35
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	695	03/14/25	CRP		257453	3/14 MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	998	03/18/25	CRP		257698	3/18 MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1155	03/19/25	CRP		257783	3/19 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1221	03/20/25	CRP		257822	3/20 MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1311	03/20/25	CRP		257888	3/20/25		SFA - STUDENT ACTIVITY FUND			1,186.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1313	03/21/25	CRP		257891	3/21 MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1410	03/24/25	CRP		257941	3/24 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1596	03/25/25	CRP		258041	3/25 MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1783	03/26/25	CRP		258111	3/26 MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1883	03/26/25	CRP		258133	03/26/2025		SFA - STUDENT ACTIVITY FUND			618.06
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1884	03/27/25	CRP		258153	3/27 MPP		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2048	03/28/25	CRP		258208	3/28 mpp		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2104	03/28/25	CRP		258223	03/28/2025		SFA - STUDENT ACTIVITY FUND			192.70
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2474	03/31/25	CRP		258482	3/31/2025		SFA - STUDENT ACTIVITY FUND			237.07
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	153	04/01/25	CRP		258471	4/1 MPP		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	156	04/01/25	CRP		258472	04/01/2025		SFA - STUDENT ACTIVITY FUND			696.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	158	04/02/25	CRP		258474	4/2 MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	176	04/02/25	CRP		258484	04/02/2025		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	475	04/04/25	CRP		258637	04/04/2025		SFA - STUDENT ACTIVITY FUND			3,756.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	543	04/07/25	CRP		258701	4/7 MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	662	04/07/25	CRP		258762	4/7 MPP		SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	666	04/04/25	CRP		258763	4/4 MPP		SFA - STUDENT ACTIVITY FUND			87.45

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SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	712	04/07/25	CRP		258766	4/7 MPP		SFA - STUDENT ACTIVITY FUND			134.45
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	804	04/07/25	CRP		258831	4/7/2025		SFA - STUDENT ACTIVITY FUND			1,251.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	934	04/09/25	CRP		258879	4/9 MPP		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	936	04/10/25	CRP		258881	4/10 MPP		SFA - STUDENT ACTIVITY FUND			6.47
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1121	04/11/25	CRP		258975	04/11/2025		SFA - STUDENT ACTIVITY FUND			4,931.71
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1123	04/11/25	CRP		258976	4/11 MPP		SFA - STUDENT ACTIVITY FUND			89.37
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1527	04/14/25	CRP		259137	4/14/ MPP		SFA - STUDENT ACTIVITY FUND			53.94
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1531	04/15/25	CRP		259140	4/15 MPP		SFA - STUDENT ACTIVITY FUND			574.69
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1532	04/16/25	CRP		259141	4/16 MPP		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1534	04/18/25	CRP		259144	04/18 MPP		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1653	04/23/25	CRP		259203	04/23/2025		SFA - STUDENT ACTIVITY FUND			2,649.51
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1755	04/25/25	CRP		259236	4/25 MPP		SFA - STUDENT ACTIVITY FUND			402.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1768	04/25/25	CRP		259246	04/25/2025		SFA - STUDENT ACTIVITY FUND			400.50
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2289	04/29/25	CRP		259504	4/28-29 MP		SFA - STUDENT ACTIVITY FUND			325.20
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2291	04/30/25	CRP		259507	4/30 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2335	04/30/25	CRP		259527	04/30/2025		SFA - STUDENT ACTIVITY FUND			294.88
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2569	04/30/25	CRP		259710	4/30/2025		SFA - STUDENT ACTIVITY FUND			237.15
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	188	05/02/25	CRP		259698	5/2 MPP		SFA - STUDENT ACTIVITY FUND			73.43
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	201	05/02/25	CRP		259708	5/02/2025		SFA - STUDENT ACTIVITY FUND			368.25
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	219	05/05/25	CRP		259716	5/5 MPP		SFA - STUDENT ACTIVITY FUND			412.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	334	05/06/25	CRP		259796	5/6 MPP		SFA - STUDENT ACTIVITY FUND			486.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	508	05/08/25	CRP		259908	5/8 MPP		SFA - STUDENT ACTIVITY FUND			294.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	638	05/09/25	CRP		259967	5/9 MPP		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	711	05/09/25	CRP		260014	05/09/2025		SFA - STUDENT ACTIVITY FUND			502.85
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	870	05/12/25	CRP		260082	5/12 MPP		SFA - STUDENT ACTIVITY FUND			397.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	902	05/13/25	CRP		260092	5/13 MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1395	05/16/25	CRP		260283	5/16 MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1396	05/16/25	CRP		260287	05/16/2025		SFA - STUDENT ACTIVITY FUND			827.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1641	05/20/25	CRP		260412	5/20 MPP		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1935	05/22/25	CRP		260501	5/22 MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2173	05/23/25	CRP		260597	5/23 MPP		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2174	05/23/25	CRP		260599	05/23/2025		SFA - STUDENT ACTIVITY FUND			354.40
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2221	05/27/25	CRP		260645	5/27 MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2447	05/28/25	CRP		260767	5/28 MPP		SFA - STUDENT ACTIVITY FUND			184.95
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2892	05/31/25	CRP		260996	05/31/2025		SFA - STUDENT ACTIVITY FUND			241.16
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	11	06/02/25	CRP		260948	6/2 MPP		SFA - STUDENT ACTIVITY FUND			7.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	135	06/03/25	CRP		261059	6/3 MPP		SFA - STUDENT ACTIVITY FUND			24.74
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	222	06/04/25	CRP		261116	6/4 MPP		SFA - STUDENT ACTIVITY FUND			40.90
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	422	06/06/25	CRP		261193	6/6 MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	725	06/12/25	CRP		261225	6/12 MPP		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	726	06/17/25	CRP		261226	6/17 MPP		SFA - STUDENT ACTIVITY FUND			28.44
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1040	06/23/25	CRP		261237	6/23 MPP		SFA - STUDENT ACTIVITY FUND			24.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1041	06/24/25	CRP		261238	6/24 MPP		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1640	06/30/25	CRP		261400	06/30/2025		SFA - STUDENT ACTIVITY FUND			207.84
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1219	07/11/24	CRP		249336	7/11/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1247	07/31/24	CRP		249377	INTEREST		SFA - STUDENT ACTIVITY FUND			516.37
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	794	08/01/24	CRP		249338	8/1/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	795	08/02/24	CRP		249339	8/2/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	796	08/12/24	CRP		249340	8/12/2024		SFA - STUDENT ACTIVITY FUND			459.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	800	08/13/24	CRP		249341	8/13/2024		SFA - STUDENT ACTIVITY FUND			675.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	807	08/14/24	CRP		249345	8/14/2024		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	838	08/08/24	CRP		249355	8/8/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	846	08/09/24	CRP		249361	8/9/2024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1176	08/16/24	CRP		249540	8/16/2024		SFA - STUDENT ACTIVITY FUND			309.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1267	08/19/24	CRP		249584	8/19/2024		SFA - STUDENT ACTIVITY FUND			345.98
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1415	08/15/24	CRP		249635	8/15/2024		SFA - STUDENT ACTIVITY FUND			559.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1451	08/21/24	CRP		249654	8/21/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1461	08/21/24	CRP		249661	8/21/2024		SFA - STUDENT ACTIVITY FUND			1,277.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1511	08/20/24	CRP		249679	8/20/2024		SFA - STUDENT ACTIVITY FUND			415.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1518	08/22/24	CRP		249683	8/22/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1652	08/23/24	CRP		249754	8/23/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1942	08/27/24	CRP		249933	8/27/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1944	08/26/24	CRP		249934	8/26/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2089	08/28/24	CRP		250000	8/28/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2227	08/29/24	CRP		250055	8/29/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2347	08/30/24	CRP		250137	8/30/2024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2634	08/31/24	CRP		250493	INTEREST		SFA - STUDENT ACTIVITY FUND			559.98
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	103	09/03/24	CRP		250172	9/3/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	263	09/04/24	CRP		250233	9/4/2024		SFA - STUDENT ACTIVITY FUND			184.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	472	09/06/24	CRP		250379	9/6/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	664	09/09/24	CRP		250488	9/9/2024		SFA - STUDENT ACTIVITY FUND			240.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	797	09/11/24	CRP		250531	9/11/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	799	09/12/24	CRP		250532	9/12/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	803	09/10/24	CRP		250534	9/10/2024		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1038	09/13/24	CRP		250647	9/13/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1121	09/16/24	CRP		250678	9/16/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1374	09/17/24	CRP		250747	9/17/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1375	09/18/24	CRP		250748	9/18/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1821	09/19/24	CRP		250914	9/19/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1826	09/20/24	CRP		250915	9/20/2024		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1933	09/24/24	CRP		250951	9/24/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2450	09/27/24	CRP		251188	9/27/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2451	09/26/24	CRP		251189	9/26/2024		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2993	09/30/24	CRP		251962	INTEREST		SFA - STUDENT ACTIVITY FUND			573.19

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SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3029	09/20/24	CRP		252054	9/20/2024		SFA - STUDENT ACTIVITY FUND			3.89
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	328	10/01/24	CRP		251332	10/1/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	575	10/04/24	CRP		251520	10/4/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	577	10/03/24	CRP		251521	10/3/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	580	10/07/24	CRP		251522	10/7/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	668	10/08/24	CRP		251552	10/8/2024		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1266	10/11/24	CRP		251873	10/11/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1424	10/15/24	CRP		251938	10/15/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1540	10/16/24	CRP		251997	10/16/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1962	10/17/24	CRP		252204	10/17/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1964	10/21/24	CRP		252205	10/21/2024		SFA - STUDENT ACTIVITY FUND			284.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2196	10/22/24	CRP		252277	10/22/2024		SFA - STUDENT ACTIVITY FUND			378.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2506	10/24/24	CRP		252350	10/24/2024		SFA - STUDENT ACTIVITY FUND			688.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2663	10/28/24	CRP		252427	10/28/2024		SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2665	10/25/24	CRP		252429	10/25/2024		SFA - STUDENT ACTIVITY FUND			324.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3422	10/29/24	CRP		253015	10/29/2024		SFA - STUDENT ACTIVITY FUND			644.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3423	10/30/24	CRP		253018	10/30/2024		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3425	10/31/24	CRP		253023	10/31/2024		SFA - STUDENT ACTIVITY FUND			743.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3727	10/31/24	CRP		253488	INTEREST		SFA - STUDENT ACTIVITY FUND			542.37
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	684	11/04/24	CRP		253024	11/04/2024		SFA - STUDENT ACTIVITY FUND			819.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1102	11/01/24	CRP		253238	11/1/2024		SFA - STUDENT ACTIVITY FUND			730.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1109	11/13/24	CRP		253239	11/13/2024		SFA - STUDENT ACTIVITY FUND			1,368.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1121	11/06/24	CRP		253242	11/6/2024		SFA - STUDENT ACTIVITY FUND			415.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1122	11/05/24	CRP		253243	11/5/2024		SFA - STUDENT ACTIVITY FUND			1,242.10
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1123	11/07/24	CRP		253245	11/7/2024		SFA - STUDENT ACTIVITY FUND			475.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1129	11/08/24	CRP		253247	11/8/2024		SFA - STUDENT ACTIVITY FUND			232.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1131	11/12/24	CRP		253249	11/12/2024		SFA - STUDENT ACTIVITY FUND			853.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2459	11/14/24	CRP		253847	11/14/2024		SFA - STUDENT ACTIVITY FUND			311.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2460	11/15/24	CRP		253848	11/15/2024		SFA - STUDENT ACTIVITY FUND			248.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2462	11/18/24	CRP		253849	11/18/2024		SFA - STUDENT ACTIVITY FUND			123.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2463	11/19/24	CRP		253850	11/19/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2466	11/25/24	CRP		253852	11/25/2024		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2467	11/26/24	CRP		253853	11/26/2024		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2468	11/27/24	CRP		253856	11/27/2024		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2628	11/30/24	CRP		253989	INTEREST		SFA - STUDENT ACTIVITY FUND			536.94
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2814	11/06/24	CRP		254316	11.6.2024		SFA - STUDENT ACTIVITY FUND			3,393.77
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1048	12/05/24	CRP		254401	12/5/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1993	12/20/24	CRP		254957	12/20/2024		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1996	12/23/24	CRP		254959	12/23/2024		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1997	12/24/24	CRP		254960	12/24/2024		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2005	12/24/24	CRP		254966	12/26/2024		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2204	12/27/24	CRP		255136	12/27/2024		SFA - STUDENT ACTIVITY FUND			25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2205	12/31/24	CRP		255137	12/31/2024		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2291	12/31/24	CRP		255270	INTEREST		SFA - STUDENT ACTIVITY FUND			517.11
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2297	12/16/24	CRP		255272	12/16/2024		SFA - STUDENT ACTIVITY FUND			6,538.63
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1179	01/03/25	CRP		255545	1/3/2025		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1180	01/06/25	CRP		255547	1/6/2025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1182	01/07/25	CRP		255549	1/7/2025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1185	01/08/25	CRP		255553	1/8/2025		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1939	01/09/25	CRP		255935	1/9/2025		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1940	01/10/25	CRP		255937	1/10/2025		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1941	01/13/25	CRP		255938	1/13/2025		SFA - STUDENT ACTIVITY FUND			152.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1942	01/14/25	CRP		255939	01/14/2025		SFA - STUDENT ACTIVITY FUND			238.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1944	01/15/25	CRP		255941	1/15/2025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1945	01/16/25	CRP		255942	1/16/2025		SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1947	01/17/25	CRP		255946	1/17/2025		SFA - STUDENT ACTIVITY FUND			173.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1950	01/21/25	CRP		255949	1/21/2025		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1954	01/29/25	CRP		255950	1/29/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2158	01/29/25	CRP		256177	1/29/2025		SFA - STUDENT ACTIVITY FUND			1,121.74
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2238	01/31/25	CRP		256333	INTEREST		SFA - STUDENT ACTIVITY FUND			487.57
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	135	02/03/25	CRP		255955	2/3/2025		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1326	02/04/25	CRP		256565	2.4.2025		SFA - STUDENT ACTIVITY FUND			317.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1327	02/05/25	CRP		256566	2/5/2025		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1328	02/06/25	CRP		256567	2/6/2025		SFA - STUDENT ACTIVITY FUND			126.60
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1329	02/07/25	CRP		256568	2/7/2025		SFA - STUDENT ACTIVITY FUND			145.60
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1330	02/10/25	CRP		256570	2/10/2025		SFA - STUDENT ACTIVITY FUND			113.80
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1935	02/11/25	CRP		256822	2.11.2025		SFA - STUDENT ACTIVITY FUND			151.60
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1938	02/13/25	CRP		256823	2.13.25		SFA - STUDENT ACTIVITY FUND			213.80
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1940	02/14/25	CRP		256825	2.14.25		SFA - STUDENT ACTIVITY FUND			125.20
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1941	02/18/25	CRP		256826	2.18.25		SFA - STUDENT ACTIVITY FUND			145.40
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1943	02/19/25	CRP		256828	2.19.25		SFA - STUDENT ACTIVITY FUND			221.40
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1944	02/12/25	CRP		256829	2.12.25		SFA - STUDENT ACTIVITY FUND			44.20
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1946	02/20/25	CRP		256831	2.20.25		SFA - STUDENT ACTIVITY FUND			12.60
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1947	02/21/25	CRP		256832	2.21.25		SFA - STUDENT ACTIVITY FUND			48.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3073	02/28/25	CRP		257749	INTEREST		SFA - STUDENT ACTIVITY FUND			448.73
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3076	02/18/25	CRP		257753	2/18/2025		SFA - STUDENT ACTIVITY FUND			7,339.40
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2213	03/03/25	CRP		258265	3/3/2025		SFA - STUDENT ACTIVITY FUND			604.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2216	03/04/25	CRP		258271	3/4/2025		SFA - STUDENT ACTIVITY FUND			1,264.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2218	03/05/25	CRP		258272	3/5/2025		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2220	03/06/25	CRP		258273	3/6/2025		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2225	03/07/25	CRP		258276	3/7/2025		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2226	03/10/25	CRP		258277	3/10/2025		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2227	03/11/25	CRP		258278	3/11/25		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2228	03/12/25	CRP		258279	3/12/2025		SFA - STUDENT ACTIVITY FUND			360.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2530	03/13/25	CRP		258558	3/13/2025		SFA - STUDENT ACTIVITY FUND			816.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2531	03/18/25	CRP		258560	03/18/2025		SFA - STUDENT ACTIVITY FUND			1,585.70
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2532	03/21/25	CRP		258561	3/21/2025		SFA - STUDENT ACTIVITY FUND			962.25
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2533	03/24/25	CRP		258562	3/24/2025		SFA - STUDENT ACTIVITY FUND			725.75
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2534	03/25/25	CRP		258563	3/25/2025		SFA - STUDENT ACTIVITY FUND			1,350.75
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2535	03/14/25	CRP		258564	3/14/2025		SFA - STUDENT ACTIVITY FUND			768.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2536	03/17/25	CRP		258565	3/17/2025		SFA - STUDENT ACTIVITY FUND			968.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2537	03/19/25	CRP		258566	3/19/2025		SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2539	03/20/25	CRP		258568	3/20/2025		SFA - STUDENT ACTIVITY FUND			1,287.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2635	03/26/25	CRP		258680	3/26/2025		SFA - STUDENT ACTIVITY FUND			439.50
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2640	03/27/25	CRP		258681	3/27/2025		SFA - STUDENT ACTIVITY FUND			537.75
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2642	03/31/25	CRP		258682	3/31/2025		SFA - STUDENT ACTIVITY FUND			450.25
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2643	03/28/25	CRP		258683	3/28/2025		SFA - STUDENT ACTIVITY FUND			306.25
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2693	03/31/25	CRP		258779	INTEREST		SFA - STUDENT ACTIVITY FUND			518.72
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	524	04/01/25	CRP		258684	4/1/2025		SFA - STUDENT ACTIVITY FUND			417.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	650	04/02/25	CRP		258750	4/2/2025		SFA - STUDENT ACTIVITY FUND			19.75
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	651	04/03/25	CRP		258751	4/3/2025		SFA - STUDENT ACTIVITY FUND			59.25
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	782	04/07/25	CRP		258797	4/7/2025		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1545	04/10/25	CRP		259147	4/10/2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1634	04/08/25	CRP		259199	4/8/2025		SFA - STUDENT ACTIVITY FUND			52.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2586	04/22/25	CRP		259730			SFA - STUDENT ACTIVITY FUND			3,298.42
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2588	04/29/25	CRP		259733	4/29/2025		SFA - STUDENT ACTIVITY FUND			5,455.92
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2720	04/30/25	CRP		259890	INTEREST		SFA - STUDENT ACTIVITY FUND			498.60
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2721	04/04/25	CRP		259891	4/4/2025		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1129	05/13/25	CRP		260191	5/13/2025		SFA - STUDENT ACTIVITY FUND			55.90
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2009	05/20/25	CRP		260532	5/20/2025		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2264	05/23/25	CRP		260682	5/23/2025		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2427	05/27/25	CRP		260755	5/27/2025		SFA - STUDENT ACTIVITY FUND			47.95
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2928	05/31/25	CRP		261006	INTEREST		SFA - STUDENT ACTIVITY FUND			532.63
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2943	05/16/25	CRP		261013	5/16/2025		SFA - STUDENT ACTIVITY FUND			1,682.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1940	06/30/25	CRP		261677	INTEREST		SFA - STUDENT ACTIVITY FUND			518.42
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1942	06/17/25	CRP		261678	6/17/2025		SFA - STUDENT ACTIVITY FUND			29.95
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	667	07/26/24	CRP		248907	07262024		SFA - STUDENT ACTIVITY FUND			133.09
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1151	07/31/24	CRP		249175	INTEREST		SFA - STUDENT ACTIVITY FUND			17.15
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	407	08/07/24	CRP		249159	08072024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	454	08/08/24	CRP		249174	08082024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	620	08/12/24	CRP		249254	08122024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	699	08/13/24	CRP		249319	08132024		SFA - STUDENT ACTIVITY FUND			98.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	839	08/14/24	CRP		249356	08142024		SFA - STUDENT ACTIVITY FUND			126.98
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	891	08/15/24	CRP		249382	08152024		SFA - STUDENT ACTIVITY FUND			148.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	977	08/16/24	CRP		249448	08162024		SFA - STUDENT ACTIVITY FUND			101.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1253	08/19/24	CRP		249522	08192024		SFA - STUDENT ACTIVITY FUND			20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1255	08/20/24	CRP		249578	08202024		SFA - STUDENT ACTIVITY FUND			253.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1367	08/21/24	CRP		249620	08212024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1499	08/22/24	CRP		249676	08222024		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1547	08/23/24	CRP		249699	08232024		SFA - STUDENT ACTIVITY FUND			526.24
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1786	08/23/24	CRP		249856	08232024		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1906	08/27/24	CRP		249911	08272024		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2050	08/28/24	CRP		249990	08282024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2197	08/29/24	CRP		250034	08292024		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2310	08/30/24	CRP		250094	08302024		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2631	08/31/24	CRP		250489	INTEREST		SFA - STUDENT ACTIVITY FUND			17.15
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	84	09/03/24	CRP		250164	09032024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	222	09/04/24	CRP		250224	09042024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	264	09/03/24	CRP		250232	09032024		SFA - STUDENT ACTIVITY FUND			4,000.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	487	09/05/24	CRP		250387	09052024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	488	09/06/24	CRP		250388	09062024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	569	09/05/24	CRP		250431	09052024		SFA - STUDENT ACTIVITY FUND			343.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	572	09/09/24	CRP		250436	09092024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	596	09/09/24	CRP		250454	09092024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	778	09/10/24	CRP		250523	09102024		SFA - STUDENT ACTIVITY FUND			152.98
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	781	09/12/24	CRP		250525	09122024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	970	09/13/24	CRP		250607	09132024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1197	09/17/24	CRP		250696	09172024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1322	09/18/24	CRP		250736	09182024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1652	09/20/24	CRP		250863	09202024		SFA - STUDENT ACTIVITY FUND			154.95
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1669	09/20/24	CRP		250871	09202024		SFA - STUDENT ACTIVITY FUND			101.62
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1672	09/20/24	CRP		250874	09202024		SFA - STUDENT ACTIVITY FUND			704.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1792	09/23/24	CRP		250905	09232024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1961	09/24/24	CRP		250959	09242024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2039	09/25/24	CRP		251001	09252024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2067	09/25/24	CRP		251009	09252024		SFA - STUDENT ACTIVITY FUND			1,682.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2505	09/27/24	CRP		251214	09272024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2806	09/30/24	CRP		251591	09302024		SFA - STUDENT ACTIVITY FUND			17.40
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	157	10/01/24	CRP		251267	10012024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	162	10/02/24	CRP		251268	10022024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	360	10/04/24	CRP		251392	10042024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	476	10/07/24	CRP		251477	10072024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	589	10/03/24	CRP		251524	10032024		SFA - STUDENT ACTIVITY FUND			343.72
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	771	10/08/24	CRP		251595	10082024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	946	10/10/24	CRP		251691	10102024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1099	10/11/24	CRP		251787	10112024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1180	10/11/24	CRP		251844	10112024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1283	10/15/24	CRP		251887	10152024		SFA - STUDENT ACTIVITY FUND			1,640.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1574	10/16/24	CRP		252006	10162024		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1679	10/17/24	CRP		252047	10172024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1699	10/18/24	CRP		252059	10182024		SFA - STUDENT ACTIVITY FUND			337.85
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1794	10/18/24	CRP		252118	10182024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1935	10/21/24	CRP		252190	10212024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2076	10/22/24	CRP		252252	10222024		SFA - STUDENT ACTIVITY FUND			128.10
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2289	10/23/24	CRP		252297	10232024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2465	10/25/24	CRP		252334	10252024		SFA - STUDENT ACTIVITY FUND			170.77
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2520	10/25/24	CRP		252355	10252024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2720	10/28/24	CRP		252448	10282024		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2756	10/28/24	CRP		252467	10282024		SFA - STUDENT ACTIVITY FUND			423.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2859	10/30/24	CRP		252510	10302024		SFA - STUDENT ACTIVITY FUND			1,502.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2863	10/29/24	CRP		252516	10292024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3009	10/30/24	CRP		252563	10302024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3138	10/31/24	CRP		252609	10312024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3378	10/31/24	CRP		252942	10312024		SFA - STUDENT ACTIVITY FUND			17.91
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	133	11/01/24	CRP		252674	11012024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	190	11/01/24	CRP		252735	11012024		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	235	11/04/24	CRP		252759	11042024		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	240	11/05/24	CRP		252763	11052024		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	387	11/06/24	CRP		252902	11062024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	537	11/07/24	CRP		252951	11072024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	714	11/08/24	CRP		253037	11082024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	719	11/08/24	CRP		253043	11082024		SFA - STUDENT ACTIVITY FUND			925.19
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1268	11/13/24	CRP		253305	11132024		SFA - STUDENT ACTIVITY FUND			484.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1270	11/12/24	CRP		253307	11122024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1272	11/13/24	CRP		253308	11132024		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1359	11/15/24	CRP		253360	11152024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1509	11/18/24	CRP		253411	11182024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1668	11/19/24	CRP		253472	11192024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1978	11/21/24	CRP		253597	11212024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2226	11/22/24	CRP		253695	11222024		SFA - STUDENT ACTIVITY FUND			695.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2227	11/25/24	CRP		253696	11252024		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2229	11/26/24	CRP		253698	11262024		SFA - STUDENT ACTIVITY FUND			625.94
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2230	11/27/24	CRP		253699	11272024		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2346	11/21/24	CRP		253776	11212024		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2348	11/21/24	CRP		253779	11212024		SFA - STUDENT ACTIVITY FUND			679.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2349	11/22/24	CRP		253780	11222024		SFA - STUDENT ACTIVITY FUND			534.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2803	11/30/24	CRP		254302	11302024		SFA - STUDENT ACTIVITY FUND			17.67
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	449	12/05/24	CRP		254056	12052024		SFA - STUDENT ACTIVITY FUND			32.52
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	451	12/05/24	CRP		254058	12052024		SFA - STUDENT ACTIVITY FUND			574.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	452	12/05/24	CRP		254059	12052024		SFA - STUDENT ACTIVITY FUND			976.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	503	12/06/24	CRP		254113	12062024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	804	12/10/24	CRP		254287			SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1112	12/13/24	CRP		254470	12132024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1270	12/16/24	CRP		254484	12162024		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1366	12/17/24	CRP		254602	12172024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2281	12/31/24	CRP		255250	12312024		SFA - STUDENT ACTIVITY FUND			18.37
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	420	01/10/25	CRP		255118	01102025		SFA - STUDENT ACTIVITY FUND			372.56
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	575	01/10/25	CRP		255209	01102025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	914	01/16/25	CRP		255431	01162025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1058	01/17/25	CRP		255484	01172025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1060	01/21/25	CRP		255485	01212025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1065	01/22/25	CRP		255487	01222025		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1176	01/16/25	CRP		255543	01162025		SFA - STUDENT ACTIVITY FUND			4,104.93
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1240	01/27/25	CRP		255579	01272025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1418	01/28/25	CRP		255644	01282025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1718	01/31/25	CRP		255757	01312025		SFA - STUDENT ACTIVITY FUND			283.98
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2004	01/31/25	CRP		255841	01312025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2273	01/31/25	CRP		256429	INTEREST		SFA - STUDENT ACTIVITY FUND			18.86
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	246	02/04/25	CRP		256022	02042025		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	559	02/06/25	CRP		256186	02062025		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	566	02/07/25	CRP		256190	03062025		SFA - STUDENT ACTIVITY FUND			178.83
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	588	02/07/25	CRP		256202	02072025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1007	02/11/25	CRP		256404	02112025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1158	02/13/25	CRP		256453	02132025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1171	02/14/25	CRP		256461	02142025		SFA - STUDENT ACTIVITY FUND			244.41
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1634	02/19/25	CRP		256675	02192025		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1882	02/21/25	CRP		256796	02212025		SFA - STUDENT ACTIVITY FUND			200.12
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1907	02/21/25	CRP		256807	02212025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2300	02/25/25	CRP		256925	02252025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3043	02/28/25	CRP		257687	INTEREST		SFA - STUDENT ACTIVITY FUND			17.40
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3045	02/28/25	CRP		257695	02282025		SFA - STUDENT ACTIVITY FUND			253.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	960	03/17/25	CRP		257679	03172025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1002	03/17/25	CRP		257703	03172025		SFA - STUDENT ACTIVITY FUND			167.23
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1337	03/20/25	CRP		257903	032025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1438	03/21/25	CRP		257955	03212025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1648	03/24/25	CRP		258067	03242025		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1859	03/25/25	CRP		258132	03252025		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1930	03/26/25	CRP		258170	03262025		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2047	03/27/25	CRP		258206	03272025		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2193	03/28/25	CRP		258259	03282025		SFA - STUDENT ACTIVITY FUND			142.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2283	03/31/25	CRP		258313	03312025		SFA - STUDENT ACTIVITY FUND			2,004.51
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2343	03/31/25	CRP		258354	03312025		SFA - STUDENT ACTIVITY FUND			77.00

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SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2782	03/31/25	CRP		258929	03312025		SFA - STUDENT ACTIVITY FUND			19.08
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	113	04/01/25	CRP		258458	04012025		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	237	04/02/25	CRP		258533	04022025		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	971	04/10/25	CRP		258891	04102025		SFA - STUDENT ACTIVITY FUND			1,027.96
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1122	04/11/25	CRP		258974	04112025		SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1879	04/25/25	CRP		259306	04252025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3049	04/30/25	CRP		260774	INTEREST		SFA - STUDENT ACTIVITY FUND			18.67
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	194	05/02/25	CRP		259705	05022025		SFA - STUDENT ACTIVITY FUND			144.63
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	236	05/02/25	CRP		259726	05022025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	836	05/09/25	CRP		260049	05092025		SFA - STUDENT ACTIVITY FUND			64.62
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1752	05/08/25	CRP		260454	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1754	05/12/25	CRP		260456	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1758	05/13/25	CRP		260458	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1759	05/20/25	CRP		260459	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2485	05/28/25	CRP		260781	05282025		SFA - STUDENT ACTIVITY FUND			151.49
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2490	05/20/25	CRP		260783	05202025		SFA - STUDENT ACTIVITY FUND			592.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2492	05/23/25	CRP		260784	05232025		SFA - STUDENT ACTIVITY FUND			623.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3127	05/31/25	CRP		261141	INTEREST		SFA - STUDENT ACTIVITY FUND			18.45
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1730	06/30/25	CRP		261466	INTEREST		SFA - STUDENT ACTIVITY FUND			17.30
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	565	07/01/24	CRP		248811	7.1.24		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	566	07/24/24	CRP		248812	7.24.24		SFA - STUDENT ACTIVITY FUND			296.21
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	937	07/30/24	CRP		248986	7.30.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1263	07/31/24	CRP		249442	7.31.24		SFA - STUDENT ACTIVITY FUND			690.63
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	524	08/06/24	CRP		249208	8.6.24		SFA - STUDENT ACTIVITY FUND			56.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	649	08/12/24	CRP		249281	8.12.24		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	651	08/13/24	CRP		249283	8.13.24		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	721	08/14/24	CRP		249325	8.14.24		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	904	08/16/24	CRP		249390	8.16.24		SFA - STUDENT ACTIVITY FUND			98.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1088	08/19/24	CRP		249509	8.19.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1210	08/20/24	CRP		249556	8.20.24		SFA - STUDENT ACTIVITY FUND			95.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1223	08/20/24	CRP		249563	8.20.24		SFA - STUDENT ACTIVITY FUND			1,487.41
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1578	08/22/24	CRP		249715	8.22.24		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1579	08/23/24	CRP		249716	8.23.24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1959	08/28/24	CRP		249942	8.28.24		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2025	08/27/24	CRP		249973	8.27.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2216	08/29/24	CRP		250046			SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2666	08/31/24	CRP		250593	8.31.24		SFA - STUDENT ACTIVITY FUND			690.30
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	96	09/03/24	CRP		250168	9.3.24		SFA - STUDENT ACTIVITY FUND			37.74
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	97	09/04/24	CRP		250169	9.4.24		SFA - STUDENT ACTIVITY FUND			49.25
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	214	09/05/24	CRP		250221	9.5.24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	446	09/06/24	CRP		250349			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	495	09/09/24	CRP		250391	9.9.24		SFA - STUDENT ACTIVITY FUND			15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	628	09/10/24	CRP		250469	9.10.24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	802	09/11/24	CRP		250533	9.11.24		SFA - STUDENT ACTIVITY FUND			15.36
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	804	09/12/24	CRP		250535	9.12.24		SFA - STUDENT ACTIVITY FUND			425.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	807	09/13/24	CRP		250537	9.13.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1124	09/16/24	CRP		250680	9.16.24		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1125	09/17/24	CRP		250681	9.17.24		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1399	09/19/24	CRP		250762	9.19.24		SFA - STUDENT ACTIVITY FUND			66.67
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1492	09/19/24	CRP		250782	9.19.24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1576	09/20/24	CRP		250837	9.20.24		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1696	09/23/24	CRP		250883	9.23.24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1866	09/24/24	CRP		250933	9.24.24		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2172	09/26/24	CRP		251048	9.26.24		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2432	09/27/24	CRP		251176	9.27.24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2433	09/30/24	CRP		251177	9.30.24		SFA - STUDENT ACTIVITY FUND			2,103.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3062	09/30/24	CRP		252116	9.30.24		SFA - STUDENT ACTIVITY FUND			671.47
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	116	10/01/24	CRP		251249	10.1.24		SFA - STUDENT ACTIVITY FUND			1,810.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	235	10/02/24	CRP		251283	10.2.24		SFA - STUDENT ACTIVITY FUND			508.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	236	10/03/24	CRP		251285	10.3.24		SFA - STUDENT ACTIVITY FUND			1,111.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	461	10/04/24	CRP		251470	10.4.24		SFA - STUDENT ACTIVITY FUND			571.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	462	10/07/24	CRP		251471	10.7.24		SFA - STUDENT ACTIVITY FUND			809.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	474	10/08/24	CRP		251474	10.8.24		SFA - STUDENT ACTIVITY FUND			1,256.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	686	10/09/24	CRP		251574	10.9.24		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	805	10/10/24	CRP		251623	10.10.24		SFA - STUDENT ACTIVITY FUND			859.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1056	10/11/24	CRP		251761	10.11.24		SFA - STUDENT ACTIVITY FUND			718.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1261	10/15/24	CRP		251870	10.15.24		SFA - STUDENT ACTIVITY FUND			514.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1460	10/16/24	CRP		251964	10.16.24		SFA - STUDENT ACTIVITY FUND			954.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1588	10/17/24	CRP		252012	10.17.24		SFA - STUDENT ACTIVITY FUND			446.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1662	10/18/24	CRP		252035	10.18.24		SFA - STUDENT ACTIVITY FUND			174.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1786	10/21/24	CRP		252113	10.21.24		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1874	10/21/24	CRP		252173	10.21.24		SFA - STUDENT ACTIVITY FUND			277.13
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2039	10/22/24	CRP		252242	10.22.24		SFA - STUDENT ACTIVITY FUND			1,140.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2083	10/23/24	CRP		252255	10.23.24		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2430	10/24/24	CRP		252324	10.24.24		SFA - STUDENT ACTIVITY FUND			327.79
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2611	10/25/24	CRP		252396	10.25.24		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2612	10/28/24	CRP		252397	10.28.24		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2671	10/29/24	CRP		252432	10.29.24		SFA - STUDENT ACTIVITY FUND			271.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2725	10/29/24	CRP		252453	10.29.24		SFA - STUDENT ACTIVITY FUND			2,666.23
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3056	10/31/24	CRP		252576	10.31.24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3677	10/31/24	CRP		253384	10.31.24		SFA - STUDENT ACTIVITY FUND			658.33
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	69	11/01/24	CRP		252611	11.1.24		SFA - STUDENT ACTIVITY FUND			110.89
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	329	11/04/24	CRP		252833	11.4.24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	331	11/05/24	CRP		252836	11.5.24		SFA - STUDENT ACTIVITY FUND			194.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	332	11/06/24	CRP		252838	11.6.24		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	511	11/07/24	CRP		252943	11.7.24		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	611	11/08/24	CRP		252997	11.8.24		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	818	11/12/24	CRP		253111	11.12.24		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	997	11/13/24	CRP		253190	11.13.24		SFA - STUDENT ACTIVITY FUND			218.50
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1194	11/14/24	CRP		253275	11.14.24		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1222	11/15/24	CRP		253286	11.15.24		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1459	11/18/24	CRP		253386	11.18.24		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1498	11/19/24	CRP		253406	11.19.24		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2304	11/21/24	CRP		253758	11.21.24		SFA - STUDENT ACTIVITY FUND			34.36
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2306	11/22/24	CRP		253761	11.22.24		SFA - STUDENT ACTIVITY FUND			25.74
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2308	11/25/24	CRP		253763	11.25.24		SFA - STUDENT ACTIVITY FUND			43.32
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2880	11/30/24	CRP		254410	11.30.24		SFA - STUDENT ACTIVITY FUND			617.19
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	51	12/02/24	CRP		253751	12.2.24		SFA - STUDENT ACTIVITY FUND			116.89
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	437	12/04/24	CRP		254045	12.4.24		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	438	12/05/24	CRP		254046			SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	439	12/06/24	CRP		254047			SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	575	12/09/24	CRP		254150	12.9.24		SFA - STUDENT ACTIVITY FUND			14,217.59
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	585	12/09/24	CRP		254163	12.9.24		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	768	12/10/24	CRP		254269	12.10.24		SFA - STUDENT ACTIVITY FUND			71.79
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	981	12/12/24	CRP		254368	12.12.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1026	12/13/24	CRP		254395	12.13.24		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1175	12/16/24	CRP		254506	12.16.24		SFA - STUDENT ACTIVITY FUND			28.98
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1379	12/17/24	CRP		254610	12.17.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1443	12/18/24	CRP		254632	12.18.24		SFA - STUDENT ACTIVITY FUND			2,873.05
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1720	12/19/24	CRP		254756	12.19.24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1723	12/20/24	CRP		254761	12.20.24		SFA - STUDENT ACTIVITY FUND			30.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1980	12/24/24	CRP		254941	12.24.24		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1982	12/27/24	CRP		254942	12.27.24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1983	12/30/24	CRP		254943	12.31.24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2413	12/31/24	CRP		255483	12.31.24		SFA - STUDENT ACTIVITY FUND			632.08
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	55	01/02/25	CRP		254944	1.2.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	56	01/03/25	CRP		254945	1.3.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	129	01/07/25	CRP		254980	1.7.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	150	01/08/25	CRP		254988	1.8.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	185	01/08/25	CRP		255004	1.8.25		SFA - STUDENT ACTIVITY FUND			50.20
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	276	01/09/25	CRP		255071	1.9.25		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	404	01/10/25	CRP		255109	1.10.25		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	592	01/13/25	CRP		255218	1.13.25		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	596	01/14/25	CRP		255219	1.14.25		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	710	01/15/25	CRP		255279	1.15.25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	803	01/16/25	CRP		255360	1.16.25		SFA - STUDENT ACTIVITY FUND			77.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	884	01/17/25	CRP		255416	1.17.25		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1100	01/21/25	CRP		255506	1.21.25		SFA - STUDENT ACTIVITY FUND			114.27
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1103	01/22/25	CRP		255507	1.22.25		SFA - STUDENT ACTIVITY FUND			39.94
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1109	01/23/25	CRP		255509	1.23.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1112	01/27/25	CRP		255512	1.27.25		SFA - STUDENT ACTIVITY FUND			27.65
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1329	01/28/25	CRP		255614	1.28.25		SFA - STUDENT ACTIVITY FUND			554.26
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1746	01/31/25	CRP		255770	1.31.25		SFA - STUDENT ACTIVITY FUND			85.18
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1852	01/31/25	CRP		255852	1.31.25		SFA - STUDENT ACTIVITY FUND			27.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2272	01/31/25	CRP		256427	1.31.25		SFA - STUDENT ACTIVITY FUND			600.03
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	37	02/03/25	CRP		255854	2.3.25		SFA - STUDENT ACTIVITY FUND			58.36
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	207	02/04/25	CRP		256011	2.4.24		SFA - STUDENT ACTIVITY FUND			92.74
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	388	02/06/25	CRP		256079	2.6.25		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	548	02/07/25	CRP		256181	2.7.25		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	638	02/10/25	CRP		256232	2.10.25		SFA - STUDENT ACTIVITY FUND			78.50
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	646	02/10/25	CRP		256237	2.10.25		SFA - STUDENT ACTIVITY FUND			19,929.80
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	782	02/11/25	CRP		256305	2.11.25		SFA - STUDENT ACTIVITY FUND			73.64
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	904	02/12/25	CRP		256346	2.12.25		SFA - STUDENT ACTIVITY FUND			31.93
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1082	02/13/25	CRP		256428	2.13.25		SFA - STUDENT ACTIVITY FUND			47.78
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1205	02/14/25	CRP		256473	2.14.25		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1560	02/19/25	CRP		256651	2.19.25		SFA - STUDENT ACTIVITY FUND			2.72
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1573	02/18/25	CRP		256658	2.18.25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1575	02/19/25	CRP		256660	2.19.25		SFA - STUDENT ACTIVITY FUND			50.21
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1689	02/20/25	CRP		256706	2.20.25		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1897	02/21/25	CRP		256801	2.21.25		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1962	02/24/25	CRP		256840	2.24.25		SFA - STUDENT ACTIVITY FUND			785.79
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2056	02/25/25	CRP		256887	2.25.25		SFA - STUDENT ACTIVITY FUND			1,690.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2183	02/26/25	CRP		256931	2.26.25		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2394	02/27/25	CRP		256996	2.27.25		SFA - STUDENT ACTIVITY FUND			817.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2549	02/28/25	CRP		257055	2.28.25		SFA - STUDENT ACTIVITY FUND			99.56
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2569	02/28/25	CRP		257062	2.28.25		SFA - STUDENT ACTIVITY FUND			621.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3072	02/28/25	CRP		257750	2.28.25		SFA - STUDENT ACTIVITY FUND			573.96
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	239	03/03/25	CRP		257218	3.3.25		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	240	03/04/25	CRP		257219	3.4.25		SFA - STUDENT ACTIVITY FUND			628.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	243	03/05/25	CRP		257221	3.5.25		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	246	03/06/25	CRP		257223	3.6.25		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	249	03/07/25	CRP		257226	3.7.25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	251	03/10/25	CRP		257228	3.10.25		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	263	03/11/25	CRP		257231	3.11.25		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	546	03/12/25	CRP		257358	3.12.25		SFA - STUDENT ACTIVITY FUND			243.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	717	03/13/25	CRP		257465	3.13.25		SFA - STUDENT ACTIVITY FUND			581.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	718	03/14/25	CRP		257466	3.14.25		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	947	03/17/25	CRP		257674	3.17.25		SFA - STUDENT ACTIVITY FUND			344.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1035	03/18/25	CRP		257726	3.18.25		SFA - STUDENT ACTIVITY FUND			286.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1178	03/19/25	CRP		257797	3.19.25		SFA - STUDENT ACTIVITY FUND			164.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1215	03/20/25	CRP		257819	3.20.25		SFA - STUDENT ACTIVITY FUND			130.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1357	03/21/25	CRP		257909	3.21.25		SFA - STUDENT ACTIVITY FUND			644.34
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1484	03/24/25	CRP		257975	3.24.25		SFA - STUDENT ACTIVITY FUND			763.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1662	03/25/25	CRP		258070	3.25.25		SFA - STUDENT ACTIVITY FUND			967.55
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1767	03/26/25	CRP		258101	3.26.25		SFA - STUDENT ACTIVITY FUND			286.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1878	03/27/25	CRP		258150	3.27.25		SFA - STUDENT ACTIVITY FUND			685.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2102	03/28/25	CRP		258222	3.28.25		SFA - STUDENT ACTIVITY FUND			263.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2235	03/31/25	CRP		258285	3.31.25		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2859	03/31/25	CRP		259075	3.31.25		SFA - STUDENT ACTIVITY FUND			669.53
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	31	04/01/25	CRP		258381	4.1.25		SFA - STUDENT ACTIVITY FUND			576.98
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	167	04/02/25	CRP		258477	4.2.25		SFA - STUDENT ACTIVITY FUND			125.99
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	271	04/03/25	CRP		258552	4.3.25		SFA - STUDENT ACTIVITY FUND			284.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	491	04/04/25	CRP		258645	4.4.25		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	531	04/07/25	CRP		258693	4.7.25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	847	04/08/25	CRP		258846	4.8.25		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	852	04/09/25	CRP		258848	4.9.25		SFA - STUDENT ACTIVITY FUND			169.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	956	04/10/25	CRP		258886	4.10.25		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	966	04/10/25	CRP		258892	4.10.25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1065	04/11/25	CRP		258940	4.11.25		SFA - STUDENT ACTIVITY FUND			236.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1593	04/14/25	CRP		259175	4.14.25		SFA - STUDENT ACTIVITY FUND			266.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1594	04/15/25	CRP		259176	4.15.25		SFA - STUDENT ACTIVITY FUND			390.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1595	04/16/25	CRP		259177	4.16.25		SFA - STUDENT ACTIVITY FUND			78.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1596	04/17/25	CRP		259178	4.17.25		SFA - STUDENT ACTIVITY FUND			73.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1597	04/18/25	CRP		259179	4.18.25		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1598	04/21/25	CRP		259180	4.21.25		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1599	04/22/25	CRP		259181	4.22.25		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1695	04/24/25	CRP		259221	4.24.25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1842	04/25/25	CRP		259294	4.25.25		SFA - STUDENT ACTIVITY FUND			216.63
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1925	04/25/25	CRP		259331	4.25.25		SFA - STUDENT ACTIVITY FUND			381.75
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1926	04/28/25	CRP		259332	4.28.25		SFA - STUDENT ACTIVITY FUND			138.25
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2035	04/28/25	CRP		259389	4.28.25		SFA - STUDENT ACTIVITY FUND			18,921.55
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2083	04/29/25	CRP		259407	4.29.25		SFA - STUDENT ACTIVITY FUND			520.24
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2400	04/30/25	CRP		259567	4.30.25		SFA - STUDENT ACTIVITY FUND			49.29
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2859	04/30/25	CRP		260240	4.30.25		SFA - STUDENT ACTIVITY FUND			645.67
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	93	05/01/25	CRP		259635	5.1.25		SFA - STUDENT ACTIVITY FUND			219.25
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	164	05/02/25	CRP		259679	5.2.25		SFA - STUDENT ACTIVITY FUND			39.50
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	190	05/02/25	CRP		259701	5.2.25		SFA - STUDENT ACTIVITY FUND			489.48
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	362	05/06/25	CRP		259817	5.6.25		SFA - STUDENT ACTIVITY FUND			45.69
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	441	05/07/25	CRP		259888	5.7.25		SFA - STUDENT ACTIVITY FUND			15.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	642	05/09/25	CRP		259971	5.9.25		SFA - STUDENT ACTIVITY FUND			30.00

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SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	697	05/09/25	CRP		260000	5.9.25		SFA - STUDENT ACTIVITY FUND			318.20
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	822	05/12/25	CRP		260065	5.12.25		SFA - STUDENT ACTIVITY FUND			19.75
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	963	05/12/25	CRP		260119	5.12.25		SFA - STUDENT ACTIVITY FUND			46.26
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	964	05/13/25	CRP		260122	5.13.25		SFA - STUDENT ACTIVITY FUND			23.39
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1357	05/16/25	CRP		260260	5.16.25		SFA - STUDENT ACTIVITY FUND			56.96
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1549	05/19/25	CRP		260360	5.19.25		SFA - STUDENT ACTIVITY FUND			47.38
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1621	05/20/25	CRP		260403	5.20.25		SFA - STUDENT ACTIVITY FUND			71.01
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1740	05/21/25	CRP		260447	5.21.25		SFA - STUDENT ACTIVITY FUND			19.93
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1995	05/22/25	CRP		260526	5.22.25		SFA - STUDENT ACTIVITY FUND			11.79
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2231	05/23/25	CRP		260655	5.23.25		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2242	05/27/25	CRP		260665	5.27.25		SFA - STUDENT ACTIVITY FUND			14.39
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2316	05/27/25	CRP		260710	5.27.25		SFA - STUDENT ACTIVITY FUND			109.92
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2417	05/28/25	CRP		260749	5.28.25		SFA - STUDENT ACTIVITY FUND			44.44
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2679	05/30/25	CRP		260875	5.30.25		SFA - STUDENT ACTIVITY FUND			12.79
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2782	05/30/25	CRP		260906	5.30.25		SFA - STUDENT ACTIVITY FUND			1,226.04
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3049	05/31/25	CRP		261085	5.31.25		SFA - STUDENT ACTIVITY FUND			699.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1592	06/12/25	CRP		261347	6.12.25		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1818	06/30/25	CRP		261572	6.30.25		SFA - STUDENT ACTIVITY FUND			676.12
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1003	07/16/24	CRP		249033	07162024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1097	07/31/24	CRP		249124	INTEREST		SFA - STUDENT ACTIVITY FUND			280.50
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	287	08/01/24	CRP		249125	0812024		SFA - STUDENT ACTIVITY FUND			12.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	292	08/05/24	CRP		249126	08022024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	294	08/05/24	CRP		249127	08052024		SFA - STUDENT ACTIVITY FUND			10.79
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	335	08/06/24	CRP		249139	08062024		SFA - STUDENT ACTIVITY FUND			20.06
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	441	08/07/24	CRP		249168	08072024		SFA - STUDENT ACTIVITY FUND			19.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	645	08/08/24	CRP		249274	08082024		SFA - STUDENT ACTIVITY FUND			66.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	647	08/09/24	CRP		249277	08092024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	648	08/12/24	CRP		249278	08122024		SFA - STUDENT ACTIVITY FUND			36.46
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	673	08/09/24	CRP		249297	08092024		SFA - STUDENT ACTIVITY FUND			115.39
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1681	08/13/24	CRP		249769	08132024		SFA - STUDENT ACTIVITY FUND			44.77
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1682	08/14/24	CRP		249770	08142024		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1683	08/15/24	CRP		249771	08152024		SFA - STUDENT ACTIVITY FUND			496.69
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1685	08/16/24	CRP		249774	08162024		SFA - STUDENT ACTIVITY FUND			376.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1687	08/19/24	CRP		249775	08192024		SFA - STUDENT ACTIVITY FUND			587.40
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1962	08/20/24	CRP		249944	05202024		SFA - STUDENT ACTIVITY FUND			1,148.68
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1964	08/21/24	CRP		249945	08212024		SFA - STUDENT ACTIVITY FUND			364.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1965	08/22/24	CRP		249946	08222024		SFA - STUDENT ACTIVITY FUND			543.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1966	08/23/24	CRP		249947	08232024		SFA - STUDENT ACTIVITY FUND			748.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1967	08/26/24	CRP		249948	08262024		SFA - STUDENT ACTIVITY FUND			549.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1968	08/27/24	CRP		249949	08272024		SFA - STUDENT ACTIVITY FUND			1,174.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2153	08/28/24	CRP		250020	08282024		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2349	08/29/24	CRP		250139	08292024		SFA - STUDENT ACTIVITY FUND			1,055.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2350	08/30/24	CRP		250142	08302024		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2355	08/30/24	CRP		250147	INTEREST		SFA - STUDENT ACTIVITY FUND			284.92
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2405	08/30/24	CRP		250189	08302024		SFA - STUDENT ACTIVITY FUND			593.61
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	150	09/03/24	CRP		250192	09032024		SFA - STUDENT ACTIVITY FUND			256.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	236	09/04/24	CRP		250227	09042024		SFA - STUDENT ACTIVITY FUND			744.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	441	09/05/24	CRP		250341	09052024		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	532	09/06/24	CRP		250416	09062024		SFA - STUDENT ACTIVITY FUND			242.98
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	989	09/13/24	CRP		250617	09132024		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1008	09/09/24	CRP		250627	09092024		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1010	09/10/24	CRP		250628	06102024		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1012	09/11/24	CRP		250629	09112024		SFA - STUDENT ACTIVITY FUND			82.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1019	09/12/24	CRP		250632	09122024		SFA - STUDENT ACTIVITY FUND			4,271.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1020	09/13/24	CRP		250633	09132024		SFA - STUDENT ACTIVITY FUND			584.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1096	09/16/24	CRP		250673	09162024		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1388	09/17/24	CRP		250758	09172024		SFA - STUDENT ACTIVITY FUND			2,007.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1389	09/18/24	CRP		250759	09182024		SFA - STUDENT ACTIVITY FUND			173.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1690	09/19/24	CRP		250878	09192024		SFA - STUDENT ACTIVITY FUND			73.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1692	09/20/24	CRP		250880	09202024		SFA - STUDENT ACTIVITY FUND			482.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1828	09/23/24	CRP		250916	09232024		SFA - STUDENT ACTIVITY FUND			362.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2032	09/24/24	CRP		250997	09242024		SFA - STUDENT ACTIVITY FUND			467.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2266	09/26/24	CRP		251083	06262024		SFA - STUDENT ACTIVITY FUND			121.16
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2268	09/25/24	CRP		251089	09252024		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2269	09/26/24	CRP		251090	09262024		SFA - STUDENT ACTIVITY FUND			395.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2541	09/27/24	CRP		251238	09272024		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2543	09/30/24	CRP		251240	09302024		SFA - STUDENT ACTIVITY FUND			773.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2550	09/30/24	CRP		251250	INTEREST		SFA - STUDENT ACTIVITY FUND			293.29
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	334	10/01/24	CRP		251342	10012024		SFA - STUDENT ACTIVITY FUND			196.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	337	10/02/24	CRP		251345	10022024		SFA - STUDENT ACTIVITY FUND			415.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	528	10/03/24	CRP		251507	10032024		SFA - STUDENT ACTIVITY FUND			756.27
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	538	10/04/24	CRP		251508	10042024		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	544	10/07/24	CRP		251509	10072024		SFA - STUDENT ACTIVITY FUND			339.25
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	883	10/08/24	CRP		251640	10082024		SFA - STUDENT ACTIVITY FUND			379.27
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	886	10/09/24	CRP		251641	10092024		SFA - STUDENT ACTIVITY FUND			359.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3338	10/31/24	CRP		252881	INTEREST		SFA - STUDENT ACTIVITY FUND			289.22
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3405	10/10/24	CRP		252985	10102024		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3406	10/11/24	CRP		252989	10112024		SFA - STUDENT ACTIVITY FUND			194.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3407	10/15/24	CRP		252990	10152027		SFA - STUDENT ACTIVITY FUND			253.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3409	10/16/24	CRP		252992	10162024		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3410	10/17/24	CRP		252993	10172024		SFA - STUDENT ACTIVITY FUND			227.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3411	10/18/24	CRP		252994	10182024		SFA - STUDENT ACTIVITY FUND			166.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3509	10/21/24	CRP		253100	10212024		SFA - STUDENT ACTIVITY FUND			1,373.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3510	10/22/24	CRP		253101	10222024		SFA - STUDENT ACTIVITY FUND			540.00

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SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3512	10/23/24	CRP		253102	10232024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3513	10/24/24	CRP		253103	10242024		SFA - STUDENT ACTIVITY FUND			444.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3514	10/25/24	CRP		253104	10252024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3515	10/28/24	CRP		253105	10282024		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3516	10/29/24	CRP		253106	10292024		SFA - STUDENT ACTIVITY FUND			16.79
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3518	10/30/24	CRP		253107	10302024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3520	10/31/24	CRP		253108	10312024		SFA - STUDENT ACTIVITY FUND			206.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	283	11/01/24	CRP		252780	11012024		SFA - STUDENT ACTIVITY FUND			171.57
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	790	11/08/24	CRP		253087	11082024		SFA - STUDENT ACTIVITY FUND			723.04
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2153	11/22/24	CRP		253654	11222024		SFA - STUDENT ACTIVITY FUND			56.89
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2558	11/30/24	CRP		253917	INTEREST		SFA - STUDENT ACTIVITY FUND			261.82
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2696	11/01/24	CRP		254081	11012024		SFA - STUDENT ACTIVITY FUND			259.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2700	11/04/24	CRP		254085	11042027		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2703	11/05/24	CRP		254088	11052024		SFA - STUDENT ACTIVITY FUND			1,192.25
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2705	11/06/24	CRP		254092	11062024		SFA - STUDENT ACTIVITY FUND			272.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2708	11/07/24	CRP		254095	11072027		SFA - STUDENT ACTIVITY FUND			1,085.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2711	11/08/24	CRP		254098	11082024		SFA - STUDENT ACTIVITY FUND			887.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2712	11/12/24	CRP		254099	11122024		SFA - STUDENT ACTIVITY FUND			1,657.47
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2716	11/13/24	CRP		254104	11132024		SFA - STUDENT ACTIVITY FUND			3,171.44
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2717	11/14/24	CRP		254105	11142024		SFA - STUDENT ACTIVITY FUND			2,134.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2718	11/15/24	CRP		254106	11152024		SFA - STUDENT ACTIVITY FUND			1,033.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2736	11/18/24	CRP		254158	11182024		SFA - STUDENT ACTIVITY FUND			394.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2737	11/19/24	CRP		254166	11192024		SFA - STUDENT ACTIVITY FUND			988.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2738	11/21/24	CRP		254167	11212024		SFA - STUDENT ACTIVITY FUND			55.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2740	11/22/24	CRP		254169	11222024		SFA - STUDENT ACTIVITY FUND			65.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2741	11/25/24	CRP		254170	11252024		SFA - STUDENT ACTIVITY FUND			8.27
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2742	11/26/24	CRP		254171	11262024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2743	11/27/24	CRP		254172	11272024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2744	11/29/24	CRP		254173	11292024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	737	12/05/24	CRP		254257	12052024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	738	12/06/24	CRP		254258	12062024		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	920	12/11/24	CRP		254352	12112024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1074	12/12/24	CRP		254424	12122024		SFA - STUDENT ACTIVITY FUND			62.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1193	12/13/24	CRP		254509	12132024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1197	12/13/24	CRP		254511	12132024		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1333	12/16/24	CRP		254580	12162024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1457	12/17/24	CRP		254640	12172024		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1784	12/20/24	CRP		254793	12202024		SFA - STUDENT ACTIVITY FUND			2,411.48
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1785	12/18/24	CRP		254797	12182024		SFA - STUDENT ACTIVITY FUND			20.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1786	12/19/24	CRP		254799	12192024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2443	12/20/24	CRP		255651	12202024		SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2444	12/23/24	CRP		255652	12232024		SFA - STUDENT ACTIVITY FUND			131.95

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SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2445	12/24/24	CRP		255654	12242024		SFA - STUDENT ACTIVITY FUND			73.05
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2446	12/27/24	CRP		255656	12272024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2456	12/31/24	CRP		255742	INTEREST		SFA - STUDENT ACTIVITY FUND			235.83
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1903	01/31/25	CRP		255884	01312025		SFA - STUDENT ACTIVITY FUND			4,915.82
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1907	01/31/25	CRP		255898	INTEREST		SFA - STUDENT ACTIVITY FUND			205.03
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1913	01/09/25	CRP		255901	01092025		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1919	01/10/25	CRP		255905	01102025		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1927	01/13/25	CRP		255916	01132025		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1928	01/14/25	CRP		255917	01142025		SFA - STUDENT ACTIVITY FUND			235.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1929	01/15/25	CRP		255918	01152028		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1930	01/16/25	CRP		255919	01162025		SFA - STUDENT ACTIVITY FUND			91.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1958	01/17/25	CRP		255957	01172025		SFA - STUDENT ACTIVITY FUND			108.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1960	01/21/25	CRP		255959	01212025		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1962	01/22/25	CRP		255962	01222025		SFA - STUDENT ACTIVITY FUND			167.79
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1963	01/24/25	CRP		255963	01242025		SFA - STUDENT ACTIVITY FUND			49.45
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1964	01/27/25	CRP		255964	01272025		SFA - STUDENT ACTIVITY FUND			109.55
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1966	01/28/25	CRP		255965	01282025		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1967	01/30/25	CRP		255966	01302025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1970	01/31/25	CRP		255968	01312025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2223	01/22/25	CRP		256266	01222025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	149	02/03/25	CRP		255971	02032025		SFA - STUDENT ACTIVITY FUND			34.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	608	02/04/25	CRP		256210	02042025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	609	02/05/25	CRP		256211	02052025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	611	02/07/25	CRP		256215	02072025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	658	02/04/25	CRP		256242	02042025		SFA - STUDENT ACTIVITY FUND			12.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	896	02/11/25	CRP		256341	02112025		SFA - STUDENT ACTIVITY FUND			235.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1107	02/12/25	CRP		256432	02122025		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1331	02/14/25	CRP		256569	02142025		SFA - STUDENT ACTIVITY FUND			558.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1537	02/18/25	CRP		256640	02182025		SFA - STUDENT ACTIVITY FUND			355.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1829	02/21/25	CRP		256774	02192025		SFA - STUDENT ACTIVITY FUND			347.44
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1833	02/21/25	CRP		256775	02202025		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1854	02/19/25	CRP		256781	02192025		SFA - STUDENT ACTIVITY FUND			3,861.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2052	02/21/25	CRP		256884	02212025		SFA - STUDENT ACTIVITY FUND			312.25
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2053	02/24/25	CRP		256885	02242025		SFA - STUDENT ACTIVITY FUND			166.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2423	02/25/25	CRP		257010	02252025		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2827	02/28/25	CRP		257369	02282025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2974	02/28/25	CRP		257597	INTEREST		SFA - STUDENT ACTIVITY FUND			189.24
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2981	02/13/25	CRP		257614	02132025		SFA - STUDENT ACTIVITY FUND			221.74
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2982	02/27/25	CRP		257622	02272025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2984	02/28/25	CRP		257628	02282028		SFA - STUDENT ACTIVITY FUND			48.73
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1076	03/03/25	CRP		257751	03032025		SFA - STUDENT ACTIVITY FUND			162.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1077	03/04/25	CRP		257752	03042025		SFA - STUDENT ACTIVITY FUND			79.25

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SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1081	03/05/25	CRP		257754	03052025		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1082	03/06/25	CRP		257755	03062028		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1083	03/07/25	CRP		257756	03072025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1395	03/21/25	CRP		257928	03212025		SFA - STUDENT ACTIVITY FUND			4,342.46
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1402	03/13/25	CRP		257933	03132025		SFA - STUDENT ACTIVITY FUND			62.81
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1403	03/14/25	CRP		257934	03142025		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1404	03/17/25	CRP		257935	03172025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1405	03/18/25	CRP		257936	03182025		SFA - STUDENT ACTIVITY FUND			98.93
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1406	03/19/25	CRP		257938	03192025		SFA - STUDENT ACTIVITY FUND			20.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1408	03/20/25	CRP		257939	03202025		SFA - STUDENT ACTIVITY FUND			257.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1866	03/21/25	CRP		258142	03212025		SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1867	03/24/25	CRP		258143	03242025		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1870	03/25/25	CRP		258145	03252025		SFA - STUDENT ACTIVITY FUND			278.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2137	03/28/25	CRP		258230	03282025		SFA - STUDENT ACTIVITY FUND			208.85
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2139	03/26/25	CRP		258231	03262025		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2141	03/27/25	CRP		258232	03272025		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2264	03/28/25	CRP		258305	03282025		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2436	03/31/25	CRP		258437	03312025		SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2443	03/31/25	CRP		258443	INTEREST		SFA - STUDENT ACTIVITY FUND			204.28
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	325	04/01/25	CRP		258572	04012025		SFA - STUDENT ACTIVITY FUND			933.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	328	04/02/25	CRP		258577	04022025		SFA - STUDENT ACTIVITY FUND			403.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	522	04/04/25	CRP		258676	04022025		SFA - STUDENT ACTIVITY FUND			1,111.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	523	04/04/25	CRP		258677	04042025		SFA - STUDENT ACTIVITY FUND			404.98
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	638	04/04/25	CRP		258738	04042025		SFA - STUDENT ACTIVITY FUND			1,076.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	791	04/07/25	CRP		258815	04072025		SFA - STUDENT ACTIVITY FUND			1,853.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	879	04/08/25	CRP		258858	04082025		SFA - STUDENT ACTIVITY FUND			2,806.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1143	04/09/25	CRP		259016	04092025		SFA - STUDENT ACTIVITY FUND			890.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1155	04/10/25	CRP		259023	04102025		SFA - STUDENT ACTIVITY FUND			1,526.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1156	04/10/25	CRP		259024	04102024		SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1157	04/11/25	CRP		259025	04112025		SFA - STUDENT ACTIVITY FUND			250.38
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1539	04/11/25	CRP		259146	04112025		SFA - STUDENT ACTIVITY FUND			1,378.34
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1544	04/14/25	CRP		259148	04142025		SFA - STUDENT ACTIVITY FUND			808.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1547	04/15/25	CRP		259149	04152025		SFA - STUDENT ACTIVITY FUND			428.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1548	04/16/25	CRP		259151	04152025		SFA - STUDENT ACTIVITY FUND			199.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1550	04/17/25	CRP		259152	04172025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1895	04/25/25	CRP		259312	04252025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2613	04/25/25	CRP		259759	04252025		SFA - STUDENT ACTIVITY FUND			45.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2620	04/28/25	CRP		259765	04282025		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2626	04/29/25	CRP		259772	04292025		SFA - STUDENT ACTIVITY FUND			242.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2631	04/30/25	CRP		259778	04302025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2643	04/14/25	CRP		259792	04142025		SFA - STUDENT ACTIVITY FUND			-808.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2645	04/14/25	CRP		259794	04142025		SFA - STUDENT ACTIVITY FUND			542.00

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SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2658	04/30/25	CRP		259814	INTEREST		SFA - STUDENT ACTIVITY FUND			201.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	106	05/01/25	CRP		259641	05012025		SFA - STUDENT ACTIVITY FUND			1,116.13
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	393	05/01/25	CRP		259846	05012025		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	394	05/02/25	CRP		259847	05022025		SFA - STUDENT ACTIVITY FUND			52.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	395	05/05/25	CRP		259848	05052025		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	876	05/09/25	CRP		260086	05092025		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1570	05/19/25	CRP		260367	05162025		SFA - STUDENT ACTIVITY FUND			106.30
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1574	05/19/25	CRP		260372	05162025		SFA - STUDENT ACTIVITY FUND			-106.30
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1579	05/16/25	CRP		260375	05162025		SFA - STUDENT ACTIVITY FUND			106.30
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1614	05/16/25	CRP		260400	05162025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1725	05/19/25	CRP		260437	05192025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1850	05/20/25	CRP		260476	05202025		SFA - STUDENT ACTIVITY FUND			57.47
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3057	05/31/25	CRP		261089	INTEREST		SFA - STUDENT ACTIVITY FUND			182.97
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	275	06/03/25	CRP		261149	06032028		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	338	06/04/25	CRP		261164	06042025		SFA - STUDENT ACTIVITY FUND			52.47
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	355	06/05/25	CRP		261169	06052025		SFA - STUDENT ACTIVITY FUND			222.52
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1663	06/05/25	CRP		261414	06052025		SFA - STUDENT ACTIVITY FUND			12.99
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1664	06/09/25	CRP		261416	06092025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1665	06/10/25	CRP		261417	06102025		SFA - STUDENT ACTIVITY FUND			49.42
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1666	06/11/25	CRP		261418	06112025		SFA - STUDENT ACTIVITY FUND			34.98
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1669	06/30/25	CRP		261419	INTEREST		SFA - STUDENT ACTIVITY FUND			161.86
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1020	07/12/24	CRP		249038			SFA - STUDENT ACTIVITY FUND			69.98
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1166	07/31/24	CRP		249199			SFA - STUDENT ACTIVITY FUND			266.35
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1212	07/31/24	CRP		249322			SFA - STUDENT ACTIVITY FUND			2.88
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	64	08/01/24	CRP		249036			SFA - STUDENT ACTIVITY FUND			76.52
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	263	08/05/24	CRP		249121			SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	440	08/08/24	CRP		249167			SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	702	08/13/24	CRP		249320			SFA - STUDENT ACTIVITY FUND			1,021.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	723	08/14/24	CRP		249326			SFA - STUDENT ACTIVITY FUND			-2.88
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	776	08/14/24	CRP		249335			SFA - STUDENT ACTIVITY FUND			513.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	895	08/15/24	CRP		249384			SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	994	08/16/24	CRP		249456			SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1170	08/19/24	CRP		249538			SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1272	08/20/24	CRP		249588			SFA - STUDENT ACTIVITY FUND			1,727.99
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1389	08/21/24	CRP		249630			SFA - STUDENT ACTIVITY FUND			658.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1519	08/22/24	CRP		249684			SFA - STUDENT ACTIVITY FUND			2,608.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1554	08/23/24	CRP		249702			SFA - STUDENT ACTIVITY FUND			136.70
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1595	08/26/24	CRP		249729			SFA - STUDENT ACTIVITY FUND			438.66
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1722	08/26/24	CRP		249797			SFA - STUDENT ACTIVITY FUND			369.13
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1926	08/27/24	CRP		249916			SFA - STUDENT ACTIVITY FUND			1,041.81
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2071	08/28/24	CRP		250002			SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2344	08/30/24	CRP		250133			SFA - STUDENT ACTIVITY FUND			90.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2588	08/31/24	CRP		250428			SFA - STUDENT ACTIVITY FUND			356.51
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2700	08/30/24	CRP		250475			SFA - STUDENT ACTIVITY FUND			267.11
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2726	08/31/24	CRP		250740			SFA - STUDENT ACTIVITY FUND			-356.51
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	41	09/03/24	CRP		250140			SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	218	09/04/24	CRP		250222			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	607	09/09/24	CRP		250464			SFA - STUDENT ACTIVITY FUND			28.71
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1217	09/17/24	CRP		250700			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1568	09/20/24	CRP		250825			SFA - STUDENT ACTIVITY FUND			91.07
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1713	09/23/24	CRP		250877			SFA - STUDENT ACTIVITY FUND			776.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1940	09/24/24	CRP		250953			SFA - STUDENT ACTIVITY FUND			26.91
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2144	09/26/24	CRP		251023			SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2502	09/26/24	CRP		251086			SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2503	09/30/24	CRP		251212			SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2749	09/30/24	CRP		251512			SFA - STUDENT ACTIVITY FUND			252.27
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	169	10/01/24	CRP		251272			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	171	10/02/24	CRP		251273			SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	425	10/04/24	CRP		251430			SFA - STUDENT ACTIVITY FUND			146.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	427	10/03/24	CRP		251434			SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	550	10/07/24	CRP		251510			SFA - STUDENT ACTIVITY FUND			74.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	651	10/08/24	CRP		251548			SFA - STUDENT ACTIVITY FUND			115.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	797	10/09/24	CRP		251617			SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	942	10/10/24	CRP		251690			SFA - STUDENT ACTIVITY FUND			187.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1103	10/11/24	CRP		251791			SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1414	10/15/24	CRP		251929			SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1546	10/16/24	CRP		251998			SFA - STUDENT ACTIVITY FUND			473.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1692	10/17/24	CRP		252057			SFA - STUDENT ACTIVITY FUND			283.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1811	10/18/24	CRP		252128			SFA - STUDENT ACTIVITY FUND			341.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			588.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			454.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2267	10/23/24	CRP		252293			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2415	10/24/24	CRP		252319			SFA - STUDENT ACTIVITY FUND			10.67
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2458	10/24/24	CRP		252330			SFA - STUDENT ACTIVITY FUND			371.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			292.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2700	10/28/24	CRP		252444			SFA - STUDENT ACTIVITY FUND			231.61
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			622.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2992	10/30/24	CRP		252558			SFA - STUDENT ACTIVITY FUND			143.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3134	10/31/24	CRP		252605			SFA - STUDENT ACTIVITY FUND			535.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3360	10/31/24	CRP		252921			SFA - STUDENT ACTIVITY FUND			234.19
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	82	11/01/24	CRP		252632			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	143	11/01/24	CRP		252682			SFA - STUDENT ACTIVITY FUND			507.50
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	288	11/05/24	CRP		252784			SFA - STUDENT ACTIVITY FUND			202.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	301	11/04/24	CRP		252792			SFA - STUDENT ACTIVITY FUND			363.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	420	11/06/24	CRP		252913			SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	548	11/07/24	CRP		252939			SFA - STUDENT ACTIVITY FUND			401.70
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	549	11/07/24	CRP		252962			SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	713	11/08/24	CRP		253035			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	913	11/12/24	CRP		253161			SFA - STUDENT ACTIVITY FUND			2,748.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	959	11/12/24	CRP		253177			SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1100	11/13/24	CRP		253237			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1544	11/18/24	CRP		253425			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1558	11/15/24	CRP		253428			SFA - STUDENT ACTIVITY FUND			21.31
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1676	11/19/24	CRP		253477			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1746	11/20/24	CRP		253508			SFA - STUDENT ACTIVITY FUND			111.28
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1848	11/20/24	CRP		253550			SFA - STUDENT ACTIVITY FUND			11.31
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2387	11/21/24	CRP		253798			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2388	11/26/24	CRP		253799			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2572	11/30/24	CRP		253935			SFA - STUDENT ACTIVITY FUND			238.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	127	12/02/24	CRP		253801			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	168	12/03/24	CRP		253867			SFA - STUDENT ACTIVITY FUND			231.37
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	519	12/06/24	CRP		254123			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	772	12/10/24	CRP		254271			SFA - STUDENT ACTIVITY FUND			16.99
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1404	12/17/24	CRP		254616			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1456	12/18/24	CRP		254639			SFA - STUDENT ACTIVITY FUND			1,612.02
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1799	12/20/24	CRP		254807			SFA - STUDENT ACTIVITY FUND			4,631.24
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2193	12/31/24	CRP		255112			SFA - STUDENT ACTIVITY FUND			231.86
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	398	01/10/25	CRP		255105			SFA - STUDENT ACTIVITY FUND			88.35
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	584	01/13/25	CRP		255214			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	683	01/15/25	CRP		255268			SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	899	01/16/25	CRP		255424	61.95		SFA - STUDENT ACTIVITY FUND			61.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	901	01/15/25	CRP		255426			SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1140	01/17/25	CRP		255528			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1141	01/21/25	CRP		255530			SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1142	01/22/25	CRP		255531			SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1143	01/24/25	CRP		255532			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1424	01/28/25	CRP		255646			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1692	01/30/25	CRP		255743			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			391.67
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1848	01/31/25	CRP		255845			SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2142	01/31/25	CRP		256169			SFA - STUDENT ACTIVITY FUND			216.62
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	122	02/03/25	CRP		255943			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	224	02/04/25	CRP		256018			SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	376	02/05/25	CRP		256071			SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	486	02/06/25	CRP		256161			SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	624	02/07/25	CRP		256228			SFA - STUDENT ACTIVITY FUND			56.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	748	02/10/25	CRP		256289			SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	917	02/11/25	CRP		256355			SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1031	02/12/25	CRP		256406			SFA - STUDENT ACTIVITY FUND			73.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1078	02/13/25	CRP		256424			SFA - STUDENT ACTIVITY FUND			476.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1169	02/13/25	CRP		256460			SFA - STUDENT ACTIVITY FUND			171.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1272	02/14/25	CRP		256503			SFA - STUDENT ACTIVITY FUND			255.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1539	02/19/25	CRP		256642			SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1680	02/19/25	CRP		256695			SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1885	02/20/25	CRP		256798			SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1909	02/21/25	CRP		256809			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1918	02/21/25	CRP		256812			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2051	02/24/25	CRP		256883			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2145	02/25/25	CRP		256916			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2396	02/26/25	CRP		256999			SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2502	02/27/25	CRP		257034			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2508	02/27/25	CRP		257037			SFA - STUDENT ACTIVITY FUND			335.33
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2831	02/24/25	CRP		257153			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2833	02/25/25	CRP		257386			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2834	02/26/25	CRP		257389			SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2835	02/27/25	CRP		257390			SFA - STUDENT ACTIVITY FUND			335.33
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2836	02/28/25	CRP		257393			SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2847	02/28/25	CRP		257418			SFA - STUDENT ACTIVITY FUND			189.13
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	566	03/03/25	CRP		257391			SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	568	03/04/25	CRP		257392			SFA - STUDENT ACTIVITY FUND			147.16
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	770	03/13/25	CRP		257487			SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	821	03/14/25	CRP		257524			SFA - STUDENT ACTIVITY FUND			127.74
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	841	03/14/25	CRP		257540			SFA - STUDENT ACTIVITY FUND			-335.33
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	842	03/14/25	CRP		257542			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	844	03/14/25	CRP		257543			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	846	03/14/25	CRP		257545			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1273	03/20/25	CRP		257854			SFA - STUDENT ACTIVITY FUND			1,743.20
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1326	03/20/25	CRP		257896			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1442	03/21/25	CRP		257956			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1621	03/24/25	CRP		258056			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1819	03/25/25	CRP		258131			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1853	03/26/25	CRP		258137			SFA - STUDENT ACTIVITY FUND			57.87
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2079	03/27/25	CRP		258216			SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2201	03/28/25	CRP		258262			SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2366	03/31/25	CRP		258378			SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2696	03/31/25	CRP		258786	INTEREST		SFA - STUDENT ACTIVITY FUND			207.84
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2740	03/31/25	CRP		258851			SFA - STUDENT ACTIVITY FUND			19.60
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2742	03/31/25	CRP		258854			SFA - STUDENT ACTIVITY FUND			-19.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	147	04/01/25	CRP		258468			SFA - STUDENT ACTIVITY FUND			361.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	312	04/02/25	CRP		258567			SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	345	04/03/25	CRP		258582			SFA - STUDENT ACTIVITY FUND			2,293.46
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			204.95
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			474.69
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			273.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			726.65
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	978	04/09/25	CRP		258897			SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			922.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1148	04/11/25	CRP		259018			SFA - STUDENT ACTIVITY FUND			148.98
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			637.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			591.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			2,058.59
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1452	04/16/25	CRP		259106			SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1453	04/17/25	CRP		259107			SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1789	04/25/25	CRP		259258			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1979	04/25/25	CRP		259359			SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2089	04/28/25	CRP		259402			SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			376.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2393	04/30/25	CRP		259560			SFA - STUDENT ACTIVITY FUND			640.84
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2672	04/30/25	CRP		259828			SFA - STUDENT ACTIVITY FUND			217.18
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2679	04/25/25	CRP		259835			SFA - STUDENT ACTIVITY FUND			53.26
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			219.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			321.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			782.54
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	665	05/07/25	CRP		259980			SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	666	05/08/25	CRP		259981			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	764	05/09/25	CRP		260033			SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1246	05/15/25	CRP		260234			SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1829	05/20/25	CRP		260470			SFA - STUDENT ACTIVITY FUND			1,350.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1976	05/21/25	CRP		260525			SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2102	05/22/25	CRP		260558			SFA - STUDENT ACTIVITY FUND			1,515.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2140	05/23/25	CRP		260575			SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2210	05/23/25	CRP		260631			SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2413	05/27/25	CRP		260747			SFA - STUDENT ACTIVITY FUND			815.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2576	05/28/25	CRP		260837			SFA - STUDENT ACTIVITY FUND			620.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2748	05/30/25	CRP		260899			SFA - STUDENT ACTIVITY FUND			73.75
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2866	05/31/25	CRP		260964			SFA - STUDENT ACTIVITY FUND			224.46
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	148	06/02/25	CRP		261075			SFA - STUDENT ACTIVITY FUND			45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	230	06/03/25	CRP		261122			SFA - STUDENT ACTIVITY FUND			15.89
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	311	06/04/25	CRP		261159			SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1787	06/30/25	CRP		261549			SFA - STUDENT ACTIVITY FUND			14.40
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1836	06/30/25	CRP		261582			SFA - STUDENT ACTIVITY FUND			202.08
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/13	8	06/30/25	CRP		261583			SFA - STUDENT ACTIVITY FUND			-14.40
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1305	07/31/24	CRP		249537			SFA - STUDENT ACTIVITY FUND			78.08
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1309	07/31/24	CRP		249550			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1314	07/26/24	CRP		249555			SFA - STUDENT ACTIVITY FUND			241.65
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2716	08/31/24	CRP		250675			SFA - STUDENT ACTIVITY FUND			71.67
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2721	08/31/24	CRP		250693			SFA - STUDENT ACTIVITY FUND			3,498.59
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3030	09/30/24	CRP		252070			SFA - STUDENT ACTIVITY FUND			65.81
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3071	09/30/24	CRP		252133			SFA - STUDENT ACTIVITY FUND			175.98
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	281	10/03/24	CRP		251302			SFA - STUDENT ACTIVITY FUND			3,832.03
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3724	10/31/24	CRP		253491			SFA - STUDENT ACTIVITY FUND			69.60
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3759	10/31/24	CRP		253557			SFA - STUDENT ACTIVITY FUND			3,716.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	85	11/01/24	CRP		252636			SFA - STUDENT ACTIVITY FUND			4,273.09
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2137	11/22/24	CRP		253647			SFA - STUDENT ACTIVITY FUND			147.84
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2786	11/30/24	CRP		254255			SFA - STUDENT ACTIVITY FUND			75.80
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			5,127.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1591	12/19/24	CRP		254694			SFA - STUDENT ACTIVITY FUND			1,577.90
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2141	12/31/24	CRP		255072			SFA - STUDENT ACTIVITY FUND			79.51
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2207	12/31/24	CRP		255139			SFA - STUDENT ACTIVITY FUND			2,516.95
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	405	01/10/25	CRP		255110			SFA - STUDENT ACTIVITY FUND			69.82
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	441	01/10/25	CRP		255135			SFA - STUDENT ACTIVITY FUND			2,516.95
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1744	01/31/25	CRP		255767			SFA - STUDENT ACTIVITY FUND			459.52
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2081	01/31/25	CRP		256097			SFA - STUDENT ACTIVITY FUND			74.18
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2194	01/31/25	CRP		256240			SFA - STUDENT ACTIVITY FUND			2,898.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	420	02/06/25	CRP		256092			SFA - STUDENT ACTIVITY FUND			1,970.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3082	02/28/25	CRP		257770			SFA - STUDENT ACTIVITY FUND			67.23
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3144	02/28/25	CRP		257861			SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1635	03/21/25	CRP		258063			SFA - STUDENT ACTIVITY FUND			1,860.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2680	03/31/25	CRP		258748			SFA - STUDENT ACTIVITY FUND			71.59
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2907	03/31/25	CRP		259222			SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	329	04/03/25	CRP		258574			SFA - STUDENT ACTIVITY FUND			285.92
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2964	04/30/25	CRP		260482			SFA - STUDENT ACTIVITY FUND			6,895.99
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3027	04/30/25	CRP		260691			SFA - STUDENT ACTIVITY FUND			75.92
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1876	05/21/25	CRP		260466			SFA - STUDENT ACTIVITY FUND			1,989.46
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2640	05/22/25	CRP		260866			SFA - STUDENT ACTIVITY FUND			152.22
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3096	05/31/25	CRP		261110			SFA - STUDENT ACTIVITY FUND			73.61
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3132	05/31/25	CRP		261150			SFA - STUDENT ACTIVITY FUND			1,605.45
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1699	06/30/25	CRP		261437			SFA - STUDENT ACTIVITY FUND			66.11
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1716	06/30/25	CRP		261456			SFA - STUDENT ACTIVITY FUND			29.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	82	07/03/24	CRP		248713	7/3/24		SFA - STUDENT ACTIVITY FUND			40.88
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1266	07/30/24	CRP		249455	MPP		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1267	07/31/24	CRP		249457	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1268	07/31/24	CRP		249458	INTEREST		SFA - STUDENT ACTIVITY FUND			19.28
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1368	08/01/24	CRP		249621	MPP		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1369	08/02/24	CRP		249623	MPP		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1370	08/05/24	CRP		249624	MPP		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1420	08/06/24	CRP		249638	MPP		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1423	08/07/24	CRP		249639	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1424	08/08/24	CRP		249640	MPP		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1426	08/09/24	CRP		249641	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1429	08/12/24	CRP		249642	MPP		SFA - STUDENT ACTIVITY FUND			1,040.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1431	08/13/24	CRP		249643	MPP		SFA - STUDENT ACTIVITY FUND			1,765.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1432	08/14/24	CRP		249644	MPP		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1433	08/15/24	CRP		249645	MPP		SFA - STUDENT ACTIVITY FUND			1,267.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1437	08/16/24	CRP		249646	MPP		SFA - STUDENT ACTIVITY FUND			580.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1439	08/19/24	CRP		249647	MPP		SFA - STUDENT ACTIVITY FUND			805.95
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1440	08/20/24	CRP		249648	MPP		SFA - STUDENT ACTIVITY FUND			951.99
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1442	08/21/24	CRP		249650	MPP		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1514	08/16/24	CRP		249681	081624		SFA - STUDENT ACTIVITY FUND			291.21
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1520	08/22/24	CRP		249685	082224		SFA - STUDENT ACTIVITY FUND			1,642.54
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1521	08/22/24	CRP		249686	MPP		SFA - STUDENT ACTIVITY FUND			316.99
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1593	08/23/24	CRP		249728	MPP		SFA - STUDENT ACTIVITY FUND			229.36
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1714	08/26/24	CRP		249792	MPP		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1902	08/27/24	CRP		249908	MPP		SFA - STUDENT ACTIVITY FUND			242.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2070	08/28/24	CRP		250001	MPP		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2272	08/29/24	CRP		250072	MPP		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2533	08/30/24	CRP		250336	MPP		SFA - STUDENT ACTIVITY FUND			127.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2623	08/31/24	CRP		250477	INTEREST		SFA - STUDENT ACTIVITY FUND			19.41
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	434	09/03/24	CRP		250337	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	447	09/04/24	CRP		250340	MPP		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	448	09/05/24	CRP		250351	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	468	09/06/24	CRP		250375	MP		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	602	09/06/24	CRP		250460	090624		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	698	09/09/24	CRP		250496	MPP		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1827	09/13/24	CRP		250913	9/13/24		SFA - STUDENT ACTIVITY FUND			314.25
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2100	09/10/24	CRP		251013	091024		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2104	09/11/24	CRP		251015	091124		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2106	09/12/24	CRP		251017	091224		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2109	09/13/24	CRP		251018	091324		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2110	09/16/24	CRP		251019	091624		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2116	09/17/24	CRP		251021	091724		SFA - STUDENT ACTIVITY FUND			124.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2118	09/18/24	CRP		251022	091824		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2141	09/20/24	CRP		251034	09/20/24		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2257	09/19/24	CRP		251085	09/19/24		SFA - STUDENT ACTIVITY FUND			714.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2273	09/27/24	CRP		251091	09/20/24		SFA - STUDENT ACTIVITY FUND			619.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2290	09/27/24	CRP		251100	09/20/24		SFA - STUDENT ACTIVITY FUND			-619.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2292	09/20/24	CRP		251101	09/20/24		SFA - STUDENT ACTIVITY FUND			619.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2370	09/23/24	CRP		251150	09/23/24		SFA - STUDENT ACTIVITY FUND			647.74
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2371	09/24/24	CRP		251151	09/24/24		SFA - STUDENT ACTIVITY FUND			469.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2374	09/25/24	CRP		251153	09/25/24		SFA - STUDENT ACTIVITY FUND			292.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2379	09/26/24	CRP		251154	09/26/24		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2382	09/27/24	CRP		251157	09/27/24		SFA - STUDENT ACTIVITY FUND			342.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2525	09/30/24	CRP		251226	093024		SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2760	09/30/24	CRP		251523	Interest		SFA - STUDENT ACTIVITY FUND			18.99
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	165	10/01/24	CRP		251270	10/01/24		SFA - STUDENT ACTIVITY FUND			428.99
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	168	10/02/24	CRP		251271	10/02/24		SFA - STUDENT ACTIVITY FUND			211.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	332	10/03/24	CRP		251338	10/03/24		SFA - STUDENT ACTIVITY FUND			79.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	400	10/04/24	CRP		251419	10/04/24		SFA - STUDENT ACTIVITY FUND			629.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	521	10/07/24	CRP		251506	10/07/24		SFA - STUDENT ACTIVITY FUND			508.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	674	10/08/24	CRP		251560	10/08/24		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	777	10/09/24	CRP		251607	10/09/24		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1013	10/10/24	CRP		251728	101024		SFA - STUDENT ACTIVITY FUND			397.65
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1036	10/11/24	CRP		251742	10/10/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1091	10/11/24	CRP		251777	10/11/24		SFA - STUDENT ACTIVITY FUND			191.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1420	10/16/24	CRP		251933	10/15/24		SFA - STUDENT ACTIVITY FUND			562.74
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1568	10/16/24	CRP		252000	10/16/24		SFA - STUDENT ACTIVITY FUND			647.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1700	10/17/24	CRP		252061	10/17/24		SFA - STUDENT ACTIVITY FUND			276.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1756	10/18/24	CRP		252091	10/18/24		SFA - STUDENT ACTIVITY FUND			1,554.29
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1816	10/18/24	CRP		252132	10/18/24		SFA - STUDENT ACTIVITY FUND			266.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1982	10/21/24	CRP		252210	10/21/24		SFA - STUDENT ACTIVITY FUND			152.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2112	10/22/24	CRP		252263	10/22/24		SFA - STUDENT ACTIVITY FUND			302.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2255	10/23/24	CRP		252290	10/23/24		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2454	10/24/24	CRP		252329	10/24/24		SFA - STUDENT ACTIVITY FUND			428.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2471	10/25/24	CRP		252338	10/25/24		SFA - STUDENT ACTIVITY FUND			1,650.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2579	10/25/24	CRP		252378	10/25/24		SFA - STUDENT ACTIVITY FUND			827.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2655	10/28/24	CRP		252424	10/28/24		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2826	10/29/24	CRP		252503	10/29/24		SFA - STUDENT ACTIVITY FUND			673.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2990	10/30/24	CRP		252557	10/30/24		SFA - STUDENT ACTIVITY FUND			271.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3156	10/31/24	CRP		252633	10/31/24		SFA - STUDENT ACTIVITY FUND			409.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3387	10/31/24	CRP		252964	103124		SFA - STUDENT ACTIVITY FUND			20.16
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	150	11/01/24	CRP		252685	11/01/24		SFA - STUDENT ACTIVITY FUND			373.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	213	11/04/24	CRP		252752	11/04/24		SFA - STUDENT ACTIVITY FUND			2,317.71
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	337	11/04/24	CRP		252846	11/04/24		SFA - STUDENT ACTIVITY FUND			192.00

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SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	338	11/05/24	CRP		252848	110524		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	435	11/06/24	CRP		252918	11/06/24		SFA - STUDENT ACTIVITY FUND			421.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	547	11/07/24	CRP		252959	11/07/24		SFA - STUDENT ACTIVITY FUND			261.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	643	11/08/24	CRP		253011	11/08/24		SFA - STUDENT ACTIVITY FUND			1,148.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	773	11/08/24	CRP		253071	11/08/24		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	985	11/12/24	CRP		253186	11/12/24		SFA - STUDENT ACTIVITY FUND			133.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1130	11/13/24	CRP		253248	11/13/24		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1237	11/14/24	CRP		253298	11/14/24		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1316	11/15/24	CRP		253335	11/15/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1514	11/15/24	CRP		253413	11/15/24		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1515	11/18/24	CRP		253414	11/18/24		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1673	11/19/24	CRP		253474	11/19/24		SFA - STUDENT ACTIVITY FUND			32.99
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1968	11/21/24	CRP		253591	11/21/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2051	11/22/24	CRP		253622	11/22/24		SFA - STUDENT ACTIVITY FUND			1,400.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2282	11/22/24	CRP		253744	11/22/24		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2284	11/25/24	CRP		253746	11/25/24		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2287	11/26/24	CRP		253748	11/26/24		SFA - STUDENT ACTIVITY FUND			11.05
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2293	11/27/24	CRP		253750	11/27/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2773	11/30/24	CRP		254229	Interest		SFA - STUDENT ACTIVITY FUND			19.41
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	450	12/06/24	CRP		254057	12/06/24		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	531	12/06/24	CRP		254130	12/06/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	641	12/09/24	CRP		254192	12/09/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	753	12/10/24	CRP		254267	12/10/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1005	12/12/24	CRP		254389	12/12/24		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1117	12/13/24	CRP		254476	12/13/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1376	12/17/24	CRP		254607	12/17/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1534	12/19/24	CRP		254670	12/19/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1697	12/20/24	CRP		254736	12/20/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1992	12/20/24	CRP		254955	12/20/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1994	12/23/24	CRP		254956	12/23/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2243	12/31/24	CRP		255186	Interest		SFA - STUDENT ACTIVITY FUND			17.59
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	396	01/10/25	CRP		255106	1/10/25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	451	01/10/25	CRP		255148	1/10/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	567	01/13/25	CRP		255203	01/13/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	654	01/14/25	CRP		255263	011425		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	870	01/16/25	CRP		255408	01/16/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	979	01/17/25	CRP		255448	01/17/25		SFA - STUDENT ACTIVITY FUND			2,619.60
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1053	01/24/25	CRP		255481	1/24/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1695	01/30/25	CRP		255745	01/30/25		SFA - STUDENT ACTIVITY FUND			680.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1784	01/31/25	CRP		255789	01/31/25		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1831	01/31/25	CRP		255825	01/31/25		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2266	01/31/25	CRP		256405	Interest		SFA - STUDENT ACTIVITY FUND			17.05

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SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	87	02/03/25	CRP		255915	02/03/25		SFA - STUDENT ACTIVITY FUND			3,728.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	104	02/03/25	CRP		255932	02/03/25		SFA - STUDENT ACTIVITY FUND			340.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	172	02/04/25	CRP		255990	02/04/25		SFA - STUDENT ACTIVITY FUND			1,460.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	201	02/04/25	CRP		256004	02/04/25		SFA - STUDENT ACTIVITY FUND			1,595.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	338	02/05/25	CRP		256064	02/05/25		SFA - STUDENT ACTIVITY FUND			1,920.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	341	02/05/25	CRP		256066	02/05/25		SFA - STUDENT ACTIVITY FUND			640.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	437	02/06/25	CRP		256113	02/06/25		SFA - STUDENT ACTIVITY FUND			2,611.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	471	02/06/25	CRP		256150	02/06/25		SFA - STUDENT ACTIVITY FUND			1,525.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	562	02/07/25	CRP		256187	02/07/25		SFA - STUDENT ACTIVITY FUND			1,800.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	741	02/07/25	CRP		256287	02/07/25		SFA - STUDENT ACTIVITY FUND			1,845.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	743	02/10/25	CRP		256288	02/10/25		SFA - STUDENT ACTIVITY FUND			1,540.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	749	02/10/25	CRP		256290	02/10/25		SFA - STUDENT ACTIVITY FUND			1,880.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	813	02/11/25	CRP		256313	02/11/25		SFA - STUDENT ACTIVITY FUND			908.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	848	02/11/25	CRP		256330	02/11/25		SFA - STUDENT ACTIVITY FUND			2,862.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	961	02/12/25	CRP		256377	02/12/25		SFA - STUDENT ACTIVITY FUND			605.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1000	02/12/25	CRP		256401	02/12/25		SFA - STUDENT ACTIVITY FUND			1,000.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1108	02/13/25	CRP		256433	02/13/25		SFA - STUDENT ACTIVITY FUND			840.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1144	02/13/25	CRP		256447	02/13/25		SFA - STUDENT ACTIVITY FUND			637.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1224	02/14/25	CRP		256485	02/14/25		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1253	02/14/25	CRP		256500	02/14/25		SFA - STUDENT ACTIVITY FUND			925.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1325	02/17/25	CRP		256564	02/17/25		SFA - STUDENT ACTIVITY FUND			3,260.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1455	02/18/25	CRP		256608	02/18/25		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1476	02/18/25	CRP		256623	02/18/25		SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1592	02/19/25	CRP		256666	02/19/25		SFA - STUDENT ACTIVITY FUND			563.60
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1626	02/19/25	CRP		256671	02/19/25		SFA - STUDENT ACTIVITY FUND			339.95
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1802	02/20/25	CRP		256765	02/20/25		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1894	02/21/25	CRP		256800	02/21/25		SFA - STUDENT ACTIVITY FUND			4,667.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1967	02/21/25	CRP		256846	02/21/25		SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2018	02/24/25	CRP		256868	02/24/25		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2044	02/24/25	CRP		256878	02/24/25		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2100	02/25/25	CRP		256907	02/25/25		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2175	02/25/25	CRP		256926	02/25/25		SFA - STUDENT ACTIVITY FUND			1,287.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2255	02/26/25	CRP		256951	02/26/25		SFA - STUDENT ACTIVITY FUND			402.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2280	02/26/25	CRP		256962	02/26/25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2422	02/27/25	CRP		257011	02/27/25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2462	02/27/25	CRP		257027	02/27/25		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2522	02/28/25	CRP		257044	02/28/25		SFA - STUDENT ACTIVITY FUND			191.52
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2628	02/28/25	CRP		257116	02/28/25		SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2754	02/28/25	CRP		257297	Interest		SFA - STUDENT ACTIVITY FUND			21.21
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	88	03/04/25	CRP		257120	03/04/25		SFA - STUDENT ACTIVITY FUND			294.18
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	90	03/06/25	CRP		257123	03/06/25		SFA - STUDENT ACTIVITY FUND			137.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	92	03/07/25	CRP		257126	03/07/25		SFA - STUDENT ACTIVITY FUND			60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	184	03/10/25	CRP		257183	03/10/25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	390	03/11/25	CRP		257325	03/11/25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	626	03/12/25	CRP		257436	03/12/25		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	712	03/13/25	CRP		257462	03/13/25		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	799	03/14/25	CRP		257516	03/14/25		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	888	03/14/25	CRP		257570	03/14/25		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1009	03/17/25	CRP		257713	03/17/25		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1105	03/18/25	CRP		257767	03/18/25		SFA - STUDENT ACTIVITY FUND			290.91
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1209	03/19/25	CRP		257816	03/19/25		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1330	03/20/25	CRP		257897	03/20/25		SFA - STUDENT ACTIVITY FUND			119.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1384	03/21/25	CRP		257922	03/21/25		SFA - STUDENT ACTIVITY FUND			37.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1434	03/21/25	CRP		257951	03/21/25		SFA - STUDENT ACTIVITY FUND			139.95
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1611	03/24/25	CRP		258049	03/24/25		SFA - STUDENT ACTIVITY FUND			87.47
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1786	03/25/25	CRP		258114	03/25/25		SFA - STUDENT ACTIVITY FUND			159.81
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1925	03/26/25	CRP		258168	03/26/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2049	03/27/25	CRP		258207	03/27/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2154	03/28/25	CRP		258236	03/2825		SFA - STUDENT ACTIVITY FUND			201.01
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2229	03/28/25	CRP		258280	03/28/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2761	03/31/25	CRP		258890	Interest		SFA - STUDENT ACTIVITY FUND			23.68
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	124	04/01/25	CRP		258463	04/01/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	242	04/02/25	CRP		258538	04/02/25		SFA - STUDENT ACTIVITY FUND			57.95
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	391	04/03/25	CRP		258603	04/03/25		SFA - STUDENT ACTIVITY FUND			34.98
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	513	04/04/25	CRP		258665	04/04/25		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	686	04/07/25	CRP		258768	04/07/25		SFA - STUDENT ACTIVITY FUND			26.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	951	04/09/25	CRP		258884	04/09/25		SFA - STUDENT ACTIVITY FUND			25.24
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1070	04/10/25	CRP		258944	04/10/25		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1127	04/11/25	CRP		258979	04/11/25		SFA - STUDENT ACTIVITY FUND			6.74
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1158	04/11/25	CRP		259026	04/11/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1419	04/14/25	CRP		259093	04/14/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1425	04/15/25	CRP		259095	04/15/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1962	04/25/25	CRP		259344	04/25/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2272	04/29/25	CRP		259490	04/29/25		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2420	04/30/25	CRP		259580	04/30/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2786	04/30/25	CRP		260087	Interest		SFA - STUDENT ACTIVITY FUND			20.24
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	94	05/01/25	CRP		259639	05/01/25		SFA - STUDENT ACTIVITY FUND			774.08
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	287	05/02/25	CRP		259756	05/02/25		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	380	05/05/25	CRP		259830	05/05/25		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	414	05/06/25	CRP		259874	05/06/25		SFA - STUDENT ACTIVITY FUND			361.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	577	05/07/25	CRP		259943	05/07/25		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	662	05/08/25	CRP		259979	05/08/25		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	715	05/09/25	CRP		260017	05/09/25		SFA - STUDENT ACTIVITY FUND			77.20
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	786	05/09/25	CRP		260047	05/09/25		SFA - STUDENT ACTIVITY FUND			345.00

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SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	873	05/12/25	CRP		260084	05/12/25		SFA - STUDENT ACTIVITY FUND			520.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	938	05/12/25	CRP		260108	05/12/25		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1080	05/13/25	CRP		260184	05/13/25		SFA - STUDENT ACTIVITY FUND			474.95
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1160	05/14/25	CRP		260207	05/14/25		SFA - STUDENT ACTIVITY FUND			335.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1458	05/16/25	CRP		260315	05/16/25		SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1571	05/19/25	CRP		260368	05/19/25		SFA - STUDENT ACTIVITY FUND			181.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1662	05/19/25	CRP		260424	05/19/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2236	05/22/25	CRP		260660	05/22/25		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2238	05/23/25	CRP		260661	05/23/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2410	05/27/25	CRP		260741	05/27/25		SFA - STUDENT ACTIVITY FUND			51.32
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2586	05/28/25	CRP		260848	05/28/25		SFA - STUDENT ACTIVITY FUND			27.44
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2650	05/29/25	CRP		260868	05/29/25		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3191	05/31/25	CRP		261202	Interest		SFA - STUDENT ACTIVITY FUND			20.79
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	142	06/02/25	CRP		261072	06/02/25		SFA - STUDENT ACTIVITY FUND			22.73
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	224	06/03/25	CRP		261117	06/03/25		SFA - STUDENT ACTIVITY FUND			26.22
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1668	06/27/25	CRP		261415	06/27/25		SFA - STUDENT ACTIVITY FUND			13.46
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1827	06/30/25	CRP		261576	Interest		SFA - STUDENT ACTIVITY FUND			18.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	127	07/08/24	CRP		248721	7082024		SFA - STUDENT ACTIVITY FUND			4,700.18
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	128	07/02/24	CRP		248725	7022024		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	270	07/15/24	CRP		248753	7152024		SFA - STUDENT ACTIVITY FUND			2,141.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	497	07/18/24	CRP		248783	7182024		SFA - STUDENT ACTIVITY FUND			1,035.48
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	681	07/26/24	CRP		248912	7262024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	961	07/26/24	CRP		248996	7262024		SFA - STUDENT ACTIVITY FUND			75.86
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	962	07/29/24	CRP		248997	7292024		SFA - STUDENT ACTIVITY FUND			878.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	963	07/30/24	CRP		248998	7302024		SFA - STUDENT ACTIVITY FUND			647.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	964	07/31/24	CRP		248999	7312024		SFA - STUDENT ACTIVITY FUND			402.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1029	07/31/24	CRP		249059	7312024		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	8	08/01/24	CRP		249029	8012024		SFA - STUDENT ACTIVITY FUND			414.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	79	08/02/24	CRP		249045	822024		SFA - STUDENT ACTIVITY FUND			245.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	163	08/02/24	CRP		249099	8022024		SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	170	08/05/24	CRP		249100	852024		SFA - STUDENT ACTIVITY FUND			316.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	233	08/06/24	CRP		249115	8062024		SFA - STUDENT ACTIVITY FUND			557.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	313	08/07/24	CRP		249137	08072024		SFA - STUDENT ACTIVITY FUND			227.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	383	08/08/24	CRP		249156	8082024		SFA - STUDENT ACTIVITY FUND			840.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	456	08/09/24	CRP		249177	08092024		SFA - STUDENT ACTIVITY FUND			561.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	460	08/08/24	CRP		249182	8082024		SFA - STUDENT ACTIVITY FUND			1,357.04
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	542	08/09/24	CRP		249220	8092024		SFA - STUDENT ACTIVITY FUND			692.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	555	08/12/24	CRP		249223	8122024		SFA - STUDENT ACTIVITY FUND			588.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	630	08/13/24	CRP		249262	8132024		SFA - STUDENT ACTIVITY FUND			1,664.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	801	08/13/24	CRP		249342	8132024		SFA - STUDENT ACTIVITY FUND			1,450.08
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	805	08/14/24	CRP		249344	8142024		SFA - STUDENT ACTIVITY FUND			986.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	812	08/15/24	CRP		249347	8152024		SFA - STUDENT ACTIVITY FUND			1,291.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	890	08/15/24	CRP		249380	8152024		SFA - STUDENT ACTIVITY FUND			1,826.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	892	08/16/24	CRP		249381	8162024		SFA - STUDENT ACTIVITY FUND			1,815.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	978	08/16/24	CRP		249449	8162024		SFA - STUDENT ACTIVITY FUND			690.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	980	08/19/24	CRP		249451	8192024		SFA - STUDENT ACTIVITY FUND			1,608.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	983	08/16/24	CRP		249452	8162024		SFA - STUDENT ACTIVITY FUND			14,065.38
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1129	08/20/24	CRP		249524	8202024		SFA - STUDENT ACTIVITY FUND			1,131.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1265	08/21/24	CRP		249583	8212024		SFA - STUDENT ACTIVITY FUND			809.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1268	08/20/24	CRP		249585	8202024		SFA - STUDENT ACTIVITY FUND			4,456.52
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1394	08/22/24	CRP		249632	8222024		SFA - STUDENT ACTIVITY FUND			932.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1490	08/23/24	CRP		249672	8232024		SFA - STUDENT ACTIVITY FUND			738.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1686	08/26/24	CRP		249777	8232024		SFA - STUDENT ACTIVITY FUND			682.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1689	08/26/24	CRP		249780	8262024		SFA - STUDENT ACTIVITY FUND			1,260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1706	08/27/24	CRP		249785	8272024		SFA - STUDENT ACTIVITY FUND			2,667.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1905	08/27/24	CRP		249910	8272024		SFA - STUDENT ACTIVITY FUND			2,746.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1909	08/28/24	CRP		249912	8282024		SFA - STUDENT ACTIVITY FUND			1,109.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2301	08/29/24	CRP		250087	8292024		SFA - STUDENT ACTIVITY FUND			1,905.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2403	08/30/24	CRP		250188	08302024		SFA - STUDENT ACTIVITY FUND			1,906.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2408	08/29/24	CRP		250193	8292024		SFA - STUDENT ACTIVITY FUND			1,524.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2409	08/30/24	CRP		250194	8302024		SFA - STUDENT ACTIVITY FUND			1,638.90
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2471	08/31/24	CRP		250256	8312024		SFA - STUDENT ACTIVITY FUND			4.11
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	200	09/03/24	CRP		250217	932024		SFA - STUDENT ACTIVITY FUND			1,837.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	203	09/04/24	CRP		250218	9042024		SFA - STUDENT ACTIVITY FUND			3,610.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	206	09/05/24	CRP		250219	952024		SFA - STUDENT ACTIVITY FUND			1,209.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	213	09/04/24	CRP		250220	942024		SFA - STUDENT ACTIVITY FUND			4,952.03
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	340	09/06/24	CRP		250302	962024		SFA - STUDENT ACTIVITY FUND			1,982.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	344	09/06/24	CRP		250304	9062024		SFA - STUDENT ACTIVITY FUND			6,075.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	471	09/06/24	CRP		250378	962024		SFA - STUDENT ACTIVITY FUND			898.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	477	09/09/24	CRP		250383	9092024		SFA - STUDENT ACTIVITY FUND			1,900.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	601	09/09/24	CRP		250461	992024		SFA - STUDENT ACTIVITY FUND			1,707.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	609	09/10/24	CRP		250465	9102024		SFA - STUDENT ACTIVITY FUND			4,253.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	863	09/10/24	CRP		250560	9102024		SFA - STUDENT ACTIVITY FUND			5,168.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	866	09/13/24	CRP		250561	9132024		SFA - STUDENT ACTIVITY FUND			11,735.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	872	09/11/24	CRP		250574	9112024		SFA - STUDENT ACTIVITY FUND			1,798.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	874	09/12/24	CRP		250577	9122024		SFA - STUDENT ACTIVITY FUND			2,625.45
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	876	09/13/24	CRP		250578	9132024		SFA - STUDENT ACTIVITY FUND			2,433.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1044	09/13/24	CRP		250652	9132024		SFA - STUDENT ACTIVITY FUND			5,798.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1046	09/16/24	CRP		250654	9162024		SFA - STUDENT ACTIVITY FUND			1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1639	09/17/24	CRP		250856	9172024		SFA - STUDENT ACTIVITY FUND			1,632.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1642	09/17/24	CRP		250859	9172024		SFA - STUDENT ACTIVITY FUND			6,209.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1646	09/18/24	CRP		250860	9182024		SFA - STUDENT ACTIVITY FUND			349.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1648	09/19/24	CRP		250861	9192024		SFA - STUDENT ACTIVITY FUND			479.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1651	09/20/24	CRP		250862	9202024		SFA - STUDENT ACTIVITY FUND			1,147.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1653	09/23/24	CRP		250864	9232024		SFA - STUDENT ACTIVITY FUND			853.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1655	09/20/24	CRP		250865	9202024		SFA - STUDENT ACTIVITY FUND			13,371.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1782	09/23/24	CRP		250900	9202024		SFA - STUDENT ACTIVITY FUND			1,946.85
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1937	09/23/24	CRP		250954	9232024		SFA - STUDENT ACTIVITY FUND			3,785.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1970	09/24/24	CRP		250962	9242024		SFA - STUDENT ACTIVITY FUND			1,036.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1972	09/25/24	CRP		250964	9252024		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2101	09/25/24	CRP		251014	9252024		SFA - STUDENT ACTIVITY FUND			1,368.34
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2105	09/26/24	CRP		251016	9262024		SFA - STUDENT ACTIVITY FUND			695.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2234	09/26/24	CRP		251072	9262024		SFA - STUDENT ACTIVITY FUND			1,796.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2236	09/27/24	CRP		251073	9272024		SFA - STUDENT ACTIVITY FUND			1,026.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2241	09/27/24	CRP		251077	9272024		SFA - STUDENT ACTIVITY FUND			7,458.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2405	09/27/24	CRP		251166	9272024		SFA - STUDENT ACTIVITY FUND			2,933.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2410	09/30/24	CRP		251168	9302024		SFA - STUDENT ACTIVITY FUND			1,932.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2501	09/30/24	CRP		251209	9302024		SFA - STUDENT ACTIVITY FUND			1,928.10
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2669	09/30/24	CRP		251394	9302024		SFA - STUDENT ACTIVITY FUND			1,722.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2754	09/03/24	CRP		251515	9032024		SFA - STUDENT ACTIVITY FUND			666.13
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2755	09/30/24	CRP		251516	9302024		SFA - STUDENT ACTIVITY FUND			5.26
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	26	10/01/24	CRP		251211	10/1/2024		SFA - STUDENT ACTIVITY FUND			3,615.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	371	10/03/24	CRP		251403	10032024		SFA - STUDENT ACTIVITY FUND			4,682.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	372	10/02/24	CRP		251405	10022024		SFA - STUDENT ACTIVITY FUND			478.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	373	10/03/24	CRP		251407	10032024		SFA - STUDENT ACTIVITY FUND			1,123.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	375	10/04/24	CRP		251408	10042024		SFA - STUDENT ACTIVITY FUND			695.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	376	10/07/24	CRP		251410	10072024		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	379	10/04/24	CRP		251413	10042024		SFA - STUDENT ACTIVITY FUND			1,742.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	393	10/07/24	CRP		251416	9302024		SFA - STUDENT ACTIVITY FUND			-1,722.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	398	10/01/24	CRP		251417	10-1-2024		SFA - STUDENT ACTIVITY FUND			1,722.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	480	10/07/24	CRP		251486	10072024		SFA - STUDENT ACTIVITY FUND			2,003.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	489	10/08/24	CRP		251491	10082024		SFA - STUDENT ACTIVITY FUND			591.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	666	10/09/24	CRP		251551	1092024		SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	782	10/09/24	CRP		251608	1092024		SFA - STUDENT ACTIVITY FUND			2,984.92
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	789	10/10/24	CRP		251610	10102024		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1371	10/10/24	CRP		251909	10102024		SFA - STUDENT ACTIVITY FUND			355.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1374	10/15/24	CRP		251912	10152024		SFA - STUDENT ACTIVITY FUND			1,602.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1376	10/11/24	CRP		251914	10112024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1377	10/15/24	CRP		251915	10152024		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1378	10/16/24	CRP		251916	10162024		SFA - STUDENT ACTIVITY FUND			1,893.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1382	10/11/24	CRP		251919	10112024		SFA - STUDENT ACTIVITY FUND			3,253.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1497	10/17/24	CRP		251984	10172024		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1670	10/17/24	CRP		252041	10172024		SFA - STUDENT ACTIVITY FUND			5,220.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1673	10/18/24	CRP		252043	10182024		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1828	10/18/24	CRP		252139	10182024		SFA - STUDENT ACTIVITY FUND			4,575.56
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1900	10/21/24	CRP		252176	10212024		SFA - STUDENT ACTIVITY FUND			500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1904	10/18/24	CRP		252179	10182024		SFA - STUDENT ACTIVITY FUND			8,479.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1947	10/22/24	CRP		252198	10222024		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2093	10/23/24	CRP		252256	10232024		SFA - STUDENT ACTIVITY FUND			442.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2303	10/24/24	CRP		252302	10242024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2524	10/24/24	CRP		252360	10242024		SFA - STUDENT ACTIVITY FUND			3,463.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2536	10/25/24	CRP		252365	10252024		SFA - STUDENT ACTIVITY FUND			5,685.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2537	10/25/24	CRP		252368	10252024		SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2538	10/28/24	CRP		252369	10282024		SFA - STUDENT ACTIVITY FUND			457.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2542	10/25/24	CRP		252371	10252024		SFA - STUDENT ACTIVITY FUND			1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2698	10/28/24	CRP		252441	10282024		SFA - STUDENT ACTIVITY FUND			4,464.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2701	10/29/24	CRP		252443	10292024		SFA - STUDENT ACTIVITY FUND			850.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2840	10/29/24	CRP		252509	10292024		SFA - STUDENT ACTIVITY FUND			1,559.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3022	10/31/24	CRP		252566	10312024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3170	10/31/24	CRP		252649	10312024		SFA - STUDENT ACTIVITY FUND			6.63
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	75	11/01/24	CRP		252619	11012024		SFA - STUDENT ACTIVITY FUND			462.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	77	11/01/24	CRP		252622	11012024		SFA - STUDENT ACTIVITY FUND			10,826.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	650	11/01/24	CRP		253012	11012024		SFA - STUDENT ACTIVITY FUND			2,455.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	653	11/07/24	CRP		253013	1172024		SFA - STUDENT ACTIVITY FUND			1,319.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	659	11/04/24	CRP		253016	11042024		SFA - STUDENT ACTIVITY FUND			273.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	662	11/04/24	CRP		253017	1152024		SFA - STUDENT ACTIVITY FUND			642.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	665	11/06/24	CRP		253019	1162024		SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	666	11/07/24	CRP		253020	1172024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	669	11/08/24	CRP		253021	1182024		SFA - STUDENT ACTIVITY FUND			395.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	673	11/08/24	CRP		253022	1182024		SFA - STUDENT ACTIVITY FUND			1,603.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	705	11/08/24	CRP		253033	11082024		SFA - STUDENT ACTIVITY FUND			4,877.03
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	707	11/12/24	CRP		253034	11122024		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	934	11/13/24	CRP		253168	11132024		SFA - STUDENT ACTIVITY FUND			614.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1177	11/14/24	CRP		253265	11132024		SFA - STUDENT ACTIVITY FUND			1,396.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1184	11/14/24	CRP		253269	11142024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1228	11/15/24	CRP		253293	11152024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1232	11/15/24	CRP		253295	11152024		SFA - STUDENT ACTIVITY FUND			12,426.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1333	11/15/24	CRP		253348	11152024		SFA - STUDENT ACTIVITY FUND			1,091.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1507	11/19/24	CRP		253410	11192024		SFA - STUDENT ACTIVITY FUND			449.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1708	11/19/24	CRP		253486	11192024		SFA - STUDENT ACTIVITY FUND			2,010.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1710	11/20/24	CRP		253487	11202024		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1850	11/20/24	CRP		253552	11202021		SFA - STUDENT ACTIVITY FUND			12,054.51
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1852	11/21/24	CRP		253554	11212024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2043	11/21/24	CRP		253621	11212024		SFA - STUDENT ACTIVITY FUND			1,157.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2057	11/22/24	CRP		253627	11222024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2066	11/22/24	CRP		253630	11222024		SFA - STUDENT ACTIVITY FUND			1,393.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2313	11/22/24	CRP		253764	11222024		SFA - STUDENT ACTIVITY FUND			2,140.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2315	11/25/24	CRP		253766	11252024		SFA - STUDENT ACTIVITY FUND			59.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2316	11/26/24	CRP		253767	11262024		SFA - STUDENT ACTIVITY FUND			945.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2321	11/27/24	CRP		253768	11272024		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2331	11/29/24	CRP		253771	11292024		SFA - STUDENT ACTIVITY FUND			4,742.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2437	11/30/24	CRP		253831	11302024		SFA - STUDENT ACTIVITY FUND			6.56
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2449	11/29/24	CRP		253841	11292024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	62	12/02/24	CRP		253769	12-2-2024		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	114	12/02/24	CRP		253794	102022024		SFA - STUDENT ACTIVITY FUND			5,920.35
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	300	12/04/24	CRP		253949	12042024		SFA - STUDENT ACTIVITY FUND			1,273.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	307	12/04/24	CRP		253953	12042024		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	309	12/05/24	CRP		253954	12052024		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	424	12/06/24	CRP		254032	12062024		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	428	12/06/24	CRP		254039	12062024		SFA - STUDENT ACTIVITY FUND			3,338.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	507	12/06/24	CRP		254115	12062024		SFA - STUDENT ACTIVITY FUND			2,387.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	509	12/06/24	CRP		254117	12062024		SFA - STUDENT ACTIVITY FUND			495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	512	12/09/24	CRP		254119	12092024		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1142	12/09/24	CRP		254488	12092024		SFA - STUDENT ACTIVITY FUND			935.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1153	12/10/24	CRP		254496	12102024		SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1154	12/11/24	CRP		254497	12112024		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1155	12/13/24	CRP		254498	12132024		SFA - STUDENT ACTIVITY FUND			224.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1164	12/16/24	CRP		254500	12162024		SFA - STUDENT ACTIVITY FUND			1,056.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1186	12/13/24	CRP		254507	12132024		SFA - STUDENT ACTIVITY FUND			1,341.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1244	12/16/24	CRP		254531	12162024		SFA - STUDENT ACTIVITY FUND			2,784.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1245	12/17/24	CRP		254532	12172024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1363	12/17/24	CRP		254600	12172024		SFA - STUDENT ACTIVITY FUND			5,799.96
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1501	12/19/24	CRP		254649	12192024		SFA - STUDENT ACTIVITY FUND			700.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1640	12/19/24	CRP		254710	12192024		SFA - STUDENT ACTIVITY FUND			1,565.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1642	12/20/24	CRP		254712	12202024		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1644	12/20/24	CRP		254714	12202024		SFA - STUDENT ACTIVITY FUND			5,143.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1855	12/20/24	CRP		254840	12202024		SFA - STUDENT ACTIVITY FUND			248.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1860	12/24/24	CRP		254843	12242024		SFA - STUDENT ACTIVITY FUND			1,170.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1861	12/26/24	CRP		254844	12262024		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1862	12/27/24	CRP		254845	12272024		SFA - STUDENT ACTIVITY FUND			947.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1868	12/30/24	CRP		254850	12302024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1870	12/31/24	CRP		254853	12312024		SFA - STUDENT ACTIVITY FUND			266.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1873	12/30/24	CRP		254855	12302024		SFA - STUDENT ACTIVITY FUND			1,449.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1998	12/31/24	CRP		254961	12312024		SFA - STUDENT ACTIVITY FUND			5.78
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2008	12/23/24	CRP		254968	12232024		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	8	01/06/25	CRP		254854	1062025		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	12	01/06/25	CRP		254857	1062025		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	58	01/07/25	CRP		254949	1072025		SFA - STUDENT ACTIVITY FUND			1,250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	147	01/08/25	CRP		254986	1082025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	237	01/08/25	CRP		255046	1082025		SFA - STUDENT ACTIVITY FUND			1,157.25

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SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	239	01/09/25	CRP		255048	1092025		SFA - STUDENT ACTIVITY FUND			7,802.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	336	01/09/25	CRP		255093	192025		SFA - STUDENT ACTIVITY FUND			2,215.57
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	338	01/10/25	CRP		255095	1102025		SFA - STUDENT ACTIVITY FUND			530.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	340	01/10/25	CRP		255096			SFA - STUDENT ACTIVITY FUND			884.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	454	01/10/25	CRP		255149	1102025		SFA - STUDENT ACTIVITY FUND			8,786.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	463	01/13/25	CRP		255155	1132025		SFA - STUDENT ACTIVITY FUND			3,100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	554	01/13/25	CRP		255194	1132025		SFA - STUDENT ACTIVITY FUND			2,902.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	556	01/14/25	CRP		255196	1142025		SFA - STUDENT ACTIVITY FUND			1,338.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	658	01/15/25	CRP		255265	1152025		SFA - STUDENT ACTIVITY FUND			1,100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1157	01/15/25	CRP		255540	1152025		SFA - STUDENT ACTIVITY FUND			798.54
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1214	01/27/25	CRP		255563	1272025		SFA - STUDENT ACTIVITY FUND			12,445.89
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1217	01/16/25	CRP		255565	1162025		SFA - STUDENT ACTIVITY FUND			1,847.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1219	01/17/25	CRP		255567	1172025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1220	01/21/25	CRP		255568	1212025		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1222	01/22/25	CRP		255570	1222025		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1224	01/23/25	CRP		255572	1232025		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1225	01/28/25	CRP		255573	1282025		SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1227	01/17/25	CRP		255574	1172025		SFA - STUDENT ACTIVITY FUND			1,645.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1229	01/24/25	CRP		255577	1242025		SFA - STUDENT ACTIVITY FUND			4,228.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1404	01/29/25	CRP		255639	1292025		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1525	01/30/25	CRP		255698	1302025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1639	01/31/25	CRP		255727	1312025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1640	01/31/25	CRP		255728	1312025		SFA - STUDENT ACTIVITY FUND			2,017.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1827	01/31/25	CRP		255819	1312025		SFA - STUDENT ACTIVITY FUND			2,188.90
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1847	01/31/25	CRP		255840	1312025		SFA - STUDENT ACTIVITY FUND			4.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	19	02/03/25	CRP		255821	2032025		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	114	02/04/25	CRP		255936	2042025		SFA - STUDENT ACTIVITY FUND			521.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	184	02/04/25	CRP		255997	2042025		SFA - STUDENT ACTIVITY FUND			3,918.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	199	02/05/25	CRP		256003	2052025		SFA - STUDENT ACTIVITY FUND			798.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	335	02/06/25	CRP		256063	2062025		SFA - STUDENT ACTIVITY FUND			2,624.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	457	02/06/25	CRP		256138	2062025		SFA - STUDENT ACTIVITY FUND			1,897.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	459	02/07/25	CRP		256140	2072025		SFA - STUDENT ACTIVITY FUND			1,692.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	465	02/07/25	CRP		256141	2072025		SFA - STUDENT ACTIVITY FUND			3,731.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	634	02/07/25	CRP		256230	2072025		SFA - STUDENT ACTIVITY FUND			4,812.92
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	640	02/10/25	CRP		256234	2102025		SFA - STUDENT ACTIVITY FUND			2,247.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	712	02/10/25	CRP		256283	2102025		SFA - STUDENT ACTIVITY FUND			3,700.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	714	02/11/25	CRP		256284	2112025		SFA - STUDENT ACTIVITY FUND			1,796.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	837	02/11/25	CRP		256327	2112025		SFA - STUDENT ACTIVITY FUND			2,375.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	839	02/12/25	CRP		256329	2122025		SFA - STUDENT ACTIVITY FUND			1,583.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	997	02/12/25	CRP		256398	2122025		SFA - STUDENT ACTIVITY FUND			1,004.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1001	02/13/25	CRP		256403	2132025		SFA - STUDENT ACTIVITY FUND			1,432.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1145	02/13/25	CRP		256448	2132025		SFA - STUDENT ACTIVITY FUND			5,513.10

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SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1146	02/14/25	CRP		256449	2142025		SFA - STUDENT ACTIVITY FUND			856.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1215	02/14/25	CRP		256481	2142025		SFA - STUDENT ACTIVITY FUND			2,450.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1368	02/18/25	CRP		256586	2182025		SFA - STUDENT ACTIVITY FUND			445.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1415	02/14/25	CRP		256599	2142025		SFA - STUDENT ACTIVITY FUND			67,181.34
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1569	02/18/25	CRP		256654	2182025		SFA - STUDENT ACTIVITY FUND			1,777.25
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1576	02/19/25	CRP		256661	2192025		SFA - STUDENT ACTIVITY FUND			1,969.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1741	02/20/25	CRP		256719	2202025		SFA - STUDENT ACTIVITY FUND			646.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1807	02/20/25	CRP		256767	2202025		SFA - STUDENT ACTIVITY FUND			1,736.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1810	02/21/25	CRP		256768	2212025		SFA - STUDENT ACTIVITY FUND			405.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1812	02/21/25	CRP		256769	2212025		SFA - STUDENT ACTIVITY FUND			1,429.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2208	02/21/25	CRP		256934	2212025		SFA - STUDENT ACTIVITY FUND			1,490.31
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2234	02/26/25	CRP		256942	2242025		SFA - STUDENT ACTIVITY FUND			5,257.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2239	02/26/25	CRP		256945	2252025		SFA - STUDENT ACTIVITY FUND			622.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2251	02/24/25	CRP		256947	2242025		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2253	02/25/25	CRP		256949	2252025		SFA - STUDENT ACTIVITY FUND			1,275.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2254	02/26/25	CRP		256950	2262025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2284	02/26/25	CRP		256964	2262025		SFA - STUDENT ACTIVITY FUND			4,082.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2289	02/27/25	CRP		256968	2272025		SFA - STUDENT ACTIVITY FUND			961.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2505	02/27/25	CRP		257035	2272025		SFA - STUDENT ACTIVITY FUND			1,490.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2506	02/28/25	CRP		257036	2282025		SFA - STUDENT ACTIVITY FUND			520.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2518	02/28/25	CRP		257041	2282025		SFA - STUDENT ACTIVITY FUND			3,295.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2665	02/28/25	CRP		257159	2282025		SFA - STUDENT ACTIVITY FUND			2,075.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2769	02/28/25	CRP		257307	2282025		SFA - STUDENT ACTIVITY FUND			6.39
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2770	02/24/25	CRP		257308	2242025		SFA - STUDENT ACTIVITY FUND			1,217.85
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3265	02/24/25	CRP		258515	2242025		SFA - STUDENT ACTIVITY FUND			-1,217.85
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3266	02/24/25	CRP		258516	2/24/25		SFA - STUDENT ACTIVITY FUND			913.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3268	02/24/25	CRP		258517	2/24/25		SFA - STUDENT ACTIVITY FUND			-913.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3269	02/24/25	CRP		258519	2/24/25		SFA - STUDENT ACTIVITY FUND			913.53
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	218	03/10/25	CRP		257196	3102025		SFA - STUDENT ACTIVITY FUND			9,454.74
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	223	03/03/25	CRP		257198	3032025		SFA - STUDENT ACTIVITY FUND			296.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	224	03/04/25	CRP		257199	3042025		SFA - STUDENT ACTIVITY FUND			591.35
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	225	03/05/25	CRP		257200	3052025		SFA - STUDENT ACTIVITY FUND			193.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	228	03/06/25	CRP		257201	3062025		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	229	03/07/25	CRP		257202	3072025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	234	03/10/25	CRP		257209	3102025		SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	235	03/11/25	CRP		257214	3112025		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	236	03/07/25	CRP		257216	3072025		SFA - STUDENT ACTIVITY FUND			897.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	415	03/11/25	CRP		257334	3112025		SFA - STUDENT ACTIVITY FUND			1,014.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	420	03/12/25	CRP		257335	3122025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	582	03/12/25	CRP		257405	3122025		SFA - STUDENT ACTIVITY FUND			3,162.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	585	03/13/25	CRP		257406	3132025		SFA - STUDENT ACTIVITY FUND			1,411.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	723	03/14/25	CRP		257471	3142025		SFA - STUDENT ACTIVITY FUND			793.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	724	03/14/25	CRP		257472	3142025		SFA - STUDENT ACTIVITY FUND			2,140.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	856	03/14/25	CRP		257556	3142025		SFA - STUDENT ACTIVITY FUND			1,656.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	858	03/17/25	CRP		257558	3172025		SFA - STUDENT ACTIVITY FUND			1,182.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	961	03/18/25	CRP		257680	3182025		SFA - STUDENT ACTIVITY FUND			2,056.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1121	03/18/25	CRP		257768	3182025		SFA - STUDENT ACTIVITY FUND			1,703.88
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1123	03/19/25	CRP		257769	3192025		SFA - STUDENT ACTIVITY FUND			697.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1187	03/19/25	CRP		257799	3192025		SFA - STUDENT ACTIVITY FUND			11,490.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1192	03/20/25	CRP		257804	3202025		SFA - STUDENT ACTIVITY FUND			1,345.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1312	03/20/25	CRP		257889	3202025		SFA - STUDENT ACTIVITY FUND			2,372.83
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1314	03/21/25	CRP		257890	3212025		SFA - STUDENT ACTIVITY FUND			1,111.67
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1316	03/21/25	CRP		257892	3212025		SFA - STUDENT ACTIVITY FUND			620.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1417	03/21/25	CRP		257944	3212025		SFA - STUDENT ACTIVITY FUND			467.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1419	03/24/25	CRP		257945	3242025		SFA - STUDENT ACTIVITY FUND			1,921.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1622	03/24/25	CRP		258057	3242025		SFA - STUDENT ACTIVITY FUND			4,768.83
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1634	03/25/25	CRP		258062	3252025		SFA - STUDENT ACTIVITY FUND			7,427.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1810	03/26/25	CRP		258126	3252025		SFA - STUDENT ACTIVITY FUND			1,416.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1814	03/26/25	CRP		258129	3262025		SFA - STUDENT ACTIVITY FUND			1,048.44
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1876	03/26/25	CRP		258148	3262025		SFA - STUDENT ACTIVITY FUND			7,724.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1879	03/27/25	CRP		258151	3272025		SFA - STUDENT ACTIVITY FUND			821.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2163	03/27/25	CRP		258240	3272025		SFA - STUDENT ACTIVITY FUND			6,377.26
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2164	03/28/25	CRP		258241	3282025		SFA - STUDENT ACTIVITY FUND			5,154.58
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2167	03/28/25	CRP		258242	3282025		SFA - STUDENT ACTIVITY FUND			2,221.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2169	03/28/25	CRP		258243	3282025		SFA - STUDENT ACTIVITY FUND			5,395.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2183	03/31/25	CRP		258254	3312025		SFA - STUDENT ACTIVITY FUND			741.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2486	03/31/25	CRP		258497	3312025		SFA - STUDENT ACTIVITY FUND			7.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	88	04/01/25	CRP		258422	4-1-2025		SFA - STUDENT ACTIVITY FUND			1,097.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	122	04/01/25	CRP		258462	4-1-2025		SFA - STUDENT ACTIVITY FUND			1,786.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	123	04/01/25	CRP		258464	4012025		SFA - STUDENT ACTIVITY FUND			1,040.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	133	04/02/25	CRP		258466	4022025		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	246	04/02/25	CRP		258540	4022025		SFA - STUDENT ACTIVITY FUND			11,087.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	248	04/03/25	CRP		258543	4032025		SFA - STUDENT ACTIVITY FUND			515.93
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	424	04/03/25	CRP		258614	4032025		SFA - STUDENT ACTIVITY FUND			5,717.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	430	04/04/25	CRP		258618	4042025		SFA - STUDENT ACTIVITY FUND			934.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	432	04/04/25	CRP		258619	4042025		SFA - STUDENT ACTIVITY FUND			1,447.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	587	04/04/25	CRP		258722	4042025		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	601	04/07/25	CRP		258725	4072025		SFA - STUDENT ACTIVITY FUND			1,342.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	710	04/07/25	CRP		258774	4072025		SFA - STUDENT ACTIVITY FUND			1,445.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	715	04/07/25	CRP		258778	472025		SFA - STUDENT ACTIVITY FUND			1,445.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	723	04/08/25	CRP		258781	472025		SFA - STUDENT ACTIVITY FUND			-1,445.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	734	04/08/25	CRP		258783	4082025		SFA - STUDENT ACTIVITY FUND			1,424.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	898	04/08/25	CRP		258867	4082025		SFA - STUDENT ACTIVITY FUND			2,187.15
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	905	04/09/25	CRP		258868	4-9-2025		SFA - STUDENT ACTIVITY FUND			596.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	935	04/10/25	CRP		258880	4102025		SFA - STUDENT ACTIVITY FUND			856.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1084	04/10/25	CRP		258950	4102025		SFA - STUDENT ACTIVITY FUND			1,195.32
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1090	04/11/25	CRP		258954	4112025		SFA - STUDENT ACTIVITY FUND			760.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1095	04/11/25	CRP		258958	4112025		SFA - STUDENT ACTIVITY FUND			5,016.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1372	04/11/25	CRP		259076	4112025		SFA - STUDENT ACTIVITY FUND			17,678.93
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1504	04/22/25	CRP		259124	4222025		SFA - STUDENT ACTIVITY FUND			1,362.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1506	04/14/25	CRP		259126	4142025		SFA - STUDENT ACTIVITY FUND			1,117.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1507	04/15/25	CRP		259127	4152025		SFA - STUDENT ACTIVITY FUND			1,269.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1509	04/16/25	CRP		259128	4162025		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1510	04/17/25	CRP		259129	4172025		SFA - STUDENT ACTIVITY FUND			32.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1512	04/18/25	CRP		259130	4182028		SFA - STUDENT ACTIVITY FUND			259.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1513	04/22/25	CRP		259131	4222024		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1515	04/18/25	CRP		259133	4182025		SFA - STUDENT ACTIVITY FUND			952.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2301	04/24/25	CRP		259510	4242025		SFA - STUDENT ACTIVITY FUND			1,812.22
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2303	04/29/25	CRP		259514	4292025		SFA - STUDENT ACTIVITY FUND			10,745.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2316	04/28/25	CRP		259518	4282025		SFA - STUDENT ACTIVITY FUND			259.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2319	04/29/25	CRP		259520	4292025		SFA - STUDENT ACTIVITY FUND			502.30
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2321	04/30/25	CRP		259522	4302025		SFA - STUDENT ACTIVITY FUND			45.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2323	04/25/25	CRP		259524	4252025		SFA - STUDENT ACTIVITY FUND			777.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2610	04/30/25	CRP		259758	4302025		SFA - STUDENT ACTIVITY FUND			7.46
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2639	04/25/25	CRP		259786	4252025		SFA - STUDENT ACTIVITY FUND			322.44
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	26	05/01/25	CRP		259600	5012025		SFA - STUDENT ACTIVITY FUND			717.87
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	148	05/01/25	CRP		259670	512025		SFA - STUDENT ACTIVITY FUND			7,517.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	152	05/02/25	CRP		259672	522025		SFA - STUDENT ACTIVITY FUND			415.01
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	220	05/02/25	CRP		259717	5022025		SFA - STUDENT ACTIVITY FUND			2,260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	222	05/05/25	CRP		259718	5052025		SFA - STUDENT ACTIVITY FUND			341.86
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	349	05/06/25	CRP		259809	562025		SFA - STUDENT ACTIVITY FUND			755.74
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	530	05/08/25	CRP		259921	582025		SFA - STUDENT ACTIVITY FUND			310.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	677	05/08/25	CRP		259988	582025		SFA - STUDENT ACTIVITY FUND			1,383.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	679	05/09/25	CRP		259990	592025		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	745	05/09/25	CRP		260025	592025		SFA - STUDENT ACTIVITY FUND			11,736.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	746	05/12/25	CRP		260026	5122025		SFA - STUDENT ACTIVITY FUND			18.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	947	05/13/25	CRP		260110	5132025		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1239	05/13/25	CRP		260233	5132025		SFA - STUDENT ACTIVITY FUND			1,978.35
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1295	05/16/25	CRP		260253	5152025		SFA - STUDENT ACTIVITY FUND			17,358.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1301	05/16/25	CRP		260254	5162025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1440	05/16/25	CRP		260307	5162025		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1624	05/20/25	CRP		260406	5202025		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1755	05/21/25	CRP		260457	5212025		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1922	05/21/25	CRP		260498	5212025		SFA - STUDENT ACTIVITY FUND			4,715.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1926	05/22/25	CRP		260499	5222025		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2109	05/22/25	CRP		260563	5222025		SFA - STUDENT ACTIVITY FUND			9,649.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2113	05/23/25	CRP		260564	5232025		SFA - STUDENT ACTIVITY FUND			317.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2200	05/27/25	CRP		260620	5272025		SFA - STUDENT ACTIVITY FUND			842.49
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2404	05/27/25	CRP		260736	5272025		SFA - STUDENT ACTIVITY FUND			22,014.63
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2412	05/28/25	CRP		260746	5282025		SFA - STUDENT ACTIVITY FUND			550.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2669	05/30/25	CRP		260873	5302025		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2938	05/30/25	CRP		261012	5302025		SFA - STUDENT ACTIVITY FUND			797.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2993	05/31/25	CRP		261044	5312025		SFA - STUDENT ACTIVITY FUND			8.11
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	31	06/02/25	CRP		261014	622025		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	151	06/03/25	CRP		261078	632025		SFA - STUDENT ACTIVITY FUND			1,354.86
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	220	06/04/25	CRP		261115	642025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	314	06/05/25	CRP		261160	652025		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	419	06/05/25	CRP		261191	652025		SFA - STUDENT ACTIVITY FUND			1,205.36
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	420	06/06/25	CRP		261192	662025		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	524	06/09/25	CRP		261213	6092025		SFA - STUDENT ACTIVITY FUND			611.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	556	06/09/25	CRP		261214	692025		SFA - STUDENT ACTIVITY FUND			5,593.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	557	06/10/25	CRP		261215	6102025		SFA - STUDENT ACTIVITY FUND			140.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	586	06/10/25	CRP		261218	6102025		SFA - STUDENT ACTIVITY FUND			3,530.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	587	06/11/25	CRP		261219	6112025		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	642	06/12/25	CRP		261220	6122025		SFA - STUDENT ACTIVITY FUND			40.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	703	06/13/25	CRP		261222	6132025		SFA - STUDENT ACTIVITY FUND			50.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	704	06/16/25	CRP		261223	6162025		SFA - STUDENT ACTIVITY FUND			40.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	714	06/09/25	CRP		261224	692025		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	848	06/17/25	CRP		261227	6172025		SFA - STUDENT ACTIVITY FUND			1,035.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	911	06/20/25	CRP		261229	6202025		SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1359	06/24/25	CRP		261279	6242025		SFA - STUDENT ACTIVITY FUND			1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1379	06/30/25	CRP		261283	6302025		SFA - STUDENT ACTIVITY FUND			7.64
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1380	06/30/25	CRP		261284	6302025		SFA - STUDENT ACTIVITY FUND			20.75
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1185	07/31/24	CRP		249264	7/31/24		SFA - STUDENT ACTIVITY FUND			467.78
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2279	08/01/24	CRP		250074	8/1/24		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2280	08/08/24	CRP		250075	8/8/24		SFA - STUDENT ACTIVITY FUND			23.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2281	08/09/24	CRP		250076	8/9/24		SFA - STUDENT ACTIVITY FUND			12.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2282	08/12/24	CRP		250077	8/12/24		SFA - STUDENT ACTIVITY FUND			11.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2283	08/14/24	CRP		250078	8/14/24		SFA - STUDENT ACTIVITY FUND			16.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2285	08/15/24	CRP		250079	8/15/24		SFA - STUDENT ACTIVITY FUND			19.21
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2288	08/16/24	CRP		250080	8/1624		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2289	08/19/24	CRP		250081	8/19/24		SFA - STUDENT ACTIVITY FUND			25.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2290	08/20/24	CRP		250082	8/20/24		SFA - STUDENT ACTIVITY FUND			29.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2291	08/22/24	CRP		250083	8/22/24		SFA - STUDENT ACTIVITY FUND			70.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2292	08/23/24	CRP		250084	8/23/24		SFA - STUDENT ACTIVITY FUND			62.37
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2416	08/15/24	CRP		250200	8/15/24		SFA - STUDENT ACTIVITY FUND			-19.21
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2424	08/23/24	CRP		250203	8/23/24		SFA - STUDENT ACTIVITY FUND			2,701.55
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2745	08/31/24	CRP		250781	08/31/2024		SFA - STUDENT ACTIVITY FUND			457.75

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SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2751	08/15/24	CRP		250786	8/15/24		SFA - STUDENT ACTIVITY FUND			19.21
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2640	09/10/24	CRP		251363	9/10/24		SFA - STUDENT ACTIVITY FUND			42.75
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2642	09/11/24	CRP		251365	9/11/24		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2643	09/12/24	CRP		251366	9/12/24		SFA - STUDENT ACTIVITY FUND			33.25
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2648	09/13/24	CRP		251369	9/13/24		SFA - STUDENT ACTIVITY FUND			23.75
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2649	09/16/24	CRP		251370	9/16/24		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2650	09/17/24	CRP		251371	9/17/24		SFA - STUDENT ACTIVITY FUND			435.75
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2651	09/18/24	CRP		251372	9/18/24		SFA - STUDENT ACTIVITY FUND			323.75
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2652	09/19/24	CRP		251373	9/19/24		SFA - STUDENT ACTIVITY FUND			335.50
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2653	09/20/24	CRP		251374	9/20/24		SFA - STUDENT ACTIVITY FUND			464.50
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2654	09/23/24	CRP		251375	9/23/24		SFA - STUDENT ACTIVITY FUND			352.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2655	09/24/24	CRP		251376	9/24/24		SFA - STUDENT ACTIVITY FUND			370.50
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2656	09/25/24	CRP		251377	9/25/24		SFA - STUDENT ACTIVITY FUND			78.25
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2657	09/26/24	CRP		251378	9/26/24		SFA - STUDENT ACTIVITY FUND			117.50
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2658	09/27/24	CRP		251379	9/27/24		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2659	09/30/24	CRP		251380	9/30/24		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2984	09/30/24	CRP		251935	9/30/24		SFA - STUDENT ACTIVITY FUND			438.55
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2985	09/23/24	CRP		251941	9/23/24		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1451	10/16/24	CRP		251953	10/16/2024		SFA - STUDENT ACTIVITY FUND			2,500.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1676	10/01/24	CRP		252045	10/1/24		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1678	10/08/24	CRP		252046	10/8/24		SFA - STUDENT ACTIVITY FUND			14.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1680	10/11/24	CRP		252048	10/11/24		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1681	10/15/24	CRP		252049	10/15/24		SFA - STUDENT ACTIVITY FUND			251.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1685	10/16/24	CRP		252052	10/16/2024		SFA - STUDENT ACTIVITY FUND			390.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3429	10/17/24	CRP		253036	10/17/24		SFA - STUDENT ACTIVITY FUND			342.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3430	10/18/24	CRP		253038	10/18/24		SFA - STUDENT ACTIVITY FUND			502.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3432	10/21/24	CRP		253039	10/21/24		SFA - STUDENT ACTIVITY FUND			372.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3434	10/22/24	CRP		253040	10/22/24		SFA - STUDENT ACTIVITY FUND			979.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3435	10/23/24	CRP		253041	10/23/24		SFA - STUDENT ACTIVITY FUND			288.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3436	10/24/24	CRP		253042	10/24/24		SFA - STUDENT ACTIVITY FUND			555.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3437	10/28/24	CRP		253044	10/28/24		SFA - STUDENT ACTIVITY FUND			613.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3438	10/29/24	CRP		253045	10/29/24		SFA - STUDENT ACTIVITY FUND			552.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3439	10/30/24	CRP		253046	10/30/24		SFA - STUDENT ACTIVITY FUND			152.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3441	10/31/24	CRP		253047	10/31/24		SFA - STUDENT ACTIVITY FUND			580.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3619	10/31/24	CRP		253277	10/31/2024		SFA - STUDENT ACTIVITY FUND			414.78
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3623	10/25/24	CRP		253281	10/25/24		SFA - STUDENT ACTIVITY FUND			335.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	726	11/02/24	CRP		253048	11/1/24		SFA - STUDENT ACTIVITY FUND			392.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	727	11/04/24	CRP		253049	11/4/24		SFA - STUDENT ACTIVITY FUND			1,393.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	729	11/05/24	CRP		253051	11/5/24		SFA - STUDENT ACTIVITY FUND			2,348.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	730	11/06/24	CRP		253052	11/6/24		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	731	11/07/24	CRP		253053	11/7/24		SFA - STUDENT ACTIVITY FUND			296.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	732	11/08/24	CRP		253054	11/8/24		SFA - STUDENT ACTIVITY FUND			248.00

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SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2652	11/12/24	CRP		254019	11/12/24		SFA - STUDENT ACTIVITY FUND			476.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2653	11/13/24	CRP		254021	11/13/24		SFA - STUDENT ACTIVITY FUND			651.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2654	11/15/24	CRP		254024	11/15/24		SFA - STUDENT ACTIVITY FUND			734.87
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2655	11/18/24	CRP		254027	11/18/24		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2656	11/19/24	CRP		254028	11/19/24		SFA - STUDENT ACTIVITY FUND			726.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2657	11/20/24	CRP		254029	11/20/24		SFA - STUDENT ACTIVITY FUND			194.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2659	11/21/24	CRP		254030	11/21/24		SFA - STUDENT ACTIVITY FUND			938.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2660	11/22/24	CRP		254031	11/22/24		SFA - STUDENT ACTIVITY FUND			526.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2661	11/25/24	CRP		254033	11/25/24		SFA - STUDENT ACTIVITY FUND			1,035.59
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2662	11/26/24	CRP		254034	11/26/24		SFA - STUDENT ACTIVITY FUND			2,238.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2663	11/27/24	CRP		254035	11/27/24		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2664	11/29/24	CRP		254036	11/29/24		SFA - STUDENT ACTIVITY FUND			114.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2665	11/14/24	CRP		254040	11/14/24		SFA - STUDENT ACTIVITY FUND			531.94
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2668	11/30/24	CRP		254042	11/30/24		SFA - STUDENT ACTIVITY FUND			424.41
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	426	12/02/24	CRP		254037	12/2/24		SFA - STUDENT ACTIVITY FUND			134.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	427	12/05/24	CRP		254038	12/5/24		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1856	12/20/24	CRP		254841	12/20/24		SFA - STUDENT ACTIVITY FUND			3,367.70
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1933	12/09/24	CRP		254902	12/9/24		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1934	12/12/24	CRP		254904	12/12/24		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1936	12/13/24	CRP		254905	12/13/24		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1938	12/16/24	CRP		254908	12/16/24		SFA - STUDENT ACTIVITY FUND			62.49
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1940	12/17/24	CRP		254909	12/17/24		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1941	12/19/24	CRP		254910	12/19/24		SFA - STUDENT ACTIVITY FUND			5.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2083	12/31/24	CRP		255034	12/31/2024		SFA - STUDENT ACTIVITY FUND			414.41
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	117	01/07/25	CRP		254973			SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2136	01/21/25	CRP		256164	1/21/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2137	01/31/25	CRP		256165	1/31/25		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2425	01/31/25	CRP		256815	1/31/25		SFA - STUDENT ACTIVITY FUND			370.46
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	504	02/03/25	CRP		256166	2/3/25		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1514	02/06/25	CRP		256636	2/6/25		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1589	02/07/25	CRP		256639	2/7/25		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1590	02/10/25	CRP		256667	2/10/25		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1664	02/11/25	CRP		256689	2/11/25		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1666	02/12/25	CRP		256690	2/12/25		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1668	02/13/25	CRP		256691	2/13/25		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1671	02/14/25	CRP		256693	2/14/25		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2924	02/18/25	CRP		257520	2/18/25		SFA - STUDENT ACTIVITY FUND			177.90
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2925	02/19/25	CRP		257521	2/19/25		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2927	02/20/25	CRP		257523	2/20/25		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2929	02/21/25	CRP		257526	2/21/25		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2930	02/24/25	CRP		257527	2/24/25		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2931	02/25/25	CRP		257528	2/25/25		SFA - STUDENT ACTIVITY FUND			40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2932	02/28/25	CRP		257538	2/28/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3125	02/28/25	CRP		257852	2/28/25		SFA - STUDENT ACTIVITY FUND			325.58
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	281	03/11/25	CRP		257237	3/11/25		SFA - STUDENT ACTIVITY FUND			2,889.28
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	812	03/04/25	CRP		257530	3/4/25		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	814	03/05/25	CRP		257531	3/5/25		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	816	03/06/25	CRP		257532	3/6/25		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	822	03/07/25	CRP		257533	3/7/25		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	824	03/10/25	CRP		257534	3/10/25		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	825	03/11/25	CRP		257535	3/11/25		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	827	03/12/25	CRP		257536	3/12/25		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	829	03/13/25	CRP		257537	3/13/25		SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1887	03/14/25	CRP		258155	3/14/25		SFA - STUDENT ACTIVITY FUND			501.29
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1889	03/17/25	CRP		258156	3/17/25		SFA - STUDENT ACTIVITY FUND			736.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1890	03/18/25	CRP		258157	3/18/25		SFA - STUDENT ACTIVITY FUND			1,131.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1891	03/19/25	CRP		258158	3/19/25		SFA - STUDENT ACTIVITY FUND			323.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1892	03/20/25	CRP		258160	3/20/25		SFA - STUDENT ACTIVITY FUND			942.19
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1896	03/21/25	CRP		258161	3/21/25		SFA - STUDENT ACTIVITY FUND			1,178.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1898	03/24/25	CRP		258162	3/24/25		SFA - STUDENT ACTIVITY FUND			1,002.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1899	03/25/25	CRP		258163	3/25/25		SFA - STUDENT ACTIVITY FUND			1,557.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1900	03/26/25	CRP		258164	3/26/25		SFA - STUDENT ACTIVITY FUND			214.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2127	03/27/25	CRP		258227	3/27/25		SFA - STUDENT ACTIVITY FUND			2,164.28
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2922	03/27/25	CRP		259321	3/27/25		SFA - STUDENT ACTIVITY FUND			473.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2923	03/28/25	CRP		259324	3/28/25		SFA - STUDENT ACTIVITY FUND			311.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2924	03/31/25	CRP		259325	3/31/25		SFA - STUDENT ACTIVITY FUND			598.88
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2925	03/31/25	CRP		259330	3/31/25		SFA - STUDENT ACTIVITY FUND			368.25
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2416	04/01/25	CRP		259575	4/1/25		SFA - STUDENT ACTIVITY FUND			521.14
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2417	04/02/25	CRP		259578	4/2/25		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2418	04/03/25	CRP		259579	4/3/25		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2419	04/04/25	CRP		259581	4/4/25		SFA - STUDENT ACTIVITY FUND			462.90
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2421	04/07/25	CRP		259582	4/7/25		SFA - STUDENT ACTIVITY FUND			432.90
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2423	04/08/25	CRP		259585	4/8/25		SFA - STUDENT ACTIVITY FUND			400.40
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2424	04/09/25	CRP		259588	4/9/25		SFA - STUDENT ACTIVITY FUND			139.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2426	04/10/25	CRP		259589	4/10/25		SFA - STUDENT ACTIVITY FUND			554.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2427	04/11/25	CRP		259590	4/11/25		SFA - STUDENT ACTIVITY FUND			204.81
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2428	04/14/25	CRP		259591	4/14/25		SFA - STUDENT ACTIVITY FUND			338.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2429	04/15/25	CRP		259592	4/15/25		SFA - STUDENT ACTIVITY FUND			571.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2430	04/16/25	CRP		259593	4/16/25		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2431	04/17/25	CRP		259594	4/17/25		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2432	04/18/25	CRP		259595	4/18/25		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2433	04/25/25	CRP		259596	4/25/25		SFA - STUDENT ACTIVITY FUND			148.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2434	04/28/25	CRP		259597	4/28/25		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2435	04/29/25	CRP		259598	44/29/25		SFA - STUDENT ACTIVITY FUND			21.00

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SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2735	04/30/25	CRP		259941	4/30/25		SFA - STUDENT ACTIVITY FUND			379.82
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2913	04/07/25	CRP		260363	4.7.25		SFA - STUDENT ACTIVITY FUND			0.09
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	557	05/08/25	CRP		259940	5/8/25		SFA - STUDENT ACTIVITY FUND			7,768.03
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2003	05/01/25	CRP		260528	5/1/25		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2004	05/06/25	CRP		260529	5/6/25		SFA - STUDENT ACTIVITY FUND			251.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2006	05/08/25	CRP		260530	5/8/25		SFA - STUDENT ACTIVITY FUND			159.17
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2010	05/09/25	CRP		260533	5/9/25		SFA - STUDENT ACTIVITY FUND			38.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2017	05/12/25	CRP		260534	5/12/25		SFA - STUDENT ACTIVITY FUND			55.71
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2019	05/13/25	CRP		260535	5/13/25		SFA - STUDENT ACTIVITY FUND			45.94
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2020	05/14/25	CRP		260536	5/14/25		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2021	05/15/25	CRP		260537	5/15/25		SFA - STUDENT ACTIVITY FUND			77.53
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2022	05/16/25	CRP		260538	5/16/25		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2023	05/19/25	CRP		260539	5/19/25		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2024	05/20/25	CRP		260540	5/20/25		SFA - STUDENT ACTIVITY FUND			18.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3001	05/30/25	CRP		261046	5/30/25		SFA - STUDENT ACTIVITY FUND			380.77
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3003	05/28/25	CRP		261048	5/28/25		SFA - STUDENT ACTIVITY FUND			26.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3020	05/27/25	CRP		261054	5/27/25		SFA - STUDENT ACTIVITY FUND			12.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	265	06/03/25	CRP		261143	6/3/25		SFA - STUDENT ACTIVITY FUND			441.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	268	06/02/25	CRP		261145	6/2/25		SFA - STUDENT ACTIVITY FUND			5.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	270	06/03/25	CRP		261146	6/3/25		SFA - STUDENT ACTIVITY FUND			30.32
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1803	06/05/25	CRP		261556	6/5/25		SFA - STUDENT ACTIVITY FUND			14.59
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1805	06/10/25	CRP		261566	6/10/25		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1807	06/30/25	CRP		261567	6/30/25		SFA - STUDENT ACTIVITY FUND			368.51
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1199	07/02/24	CRP		249286	7/2/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1200	07/11/24	CRP		249288	7/11/2024		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1201	07/30/24	CRP		249289	7/30/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1250	07/31/24	CRP		249398	INTEREST		SFA - STUDENT ACTIVITY FUND			348.93
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	666	08/05/24	CRP		249293	8/5/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	668	08/07/24	CRP		249294	8/7/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	670	08/08/24	CRP		249295	8/8/2024		SFA - STUDENT ACTIVITY FUND			76.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	672	08/09/24	CRP		249298	8/9/2024		SFA - STUDENT ACTIVITY FUND			243.83
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1012	08/15/24	CRP		249469	8/15/2024		SFA - STUDENT ACTIVITY FUND			70.80
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1013	08/19/24	CRP		249471	8/19/2024		SFA - STUDENT ACTIVITY FUND			43.58
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1014	08/16/24	CRP		249473	8/16/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1015	08/12/24	CRP		249474	8/12/2024		SFA - STUDENT ACTIVITY FUND			64.97
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1016	08/13/24	CRP		249475	8/13/2024		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1020	08/14/24	CRP		249478	8/14/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1531	08/16/24	CRP		249692	8/16/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1658	08/23/24	CRP		249757	8/23/2024		SFA - STUDENT ACTIVITY FUND			23.11
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2271	08/23/24	CRP		250071	8/23/2024		SFA - STUDENT ACTIVITY FUND			292.57
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2320	08/30/24	CRP		250102			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2326	08/20/24	CRP		250112	8/20/2024		SFA - STUDENT ACTIVITY FUND			119.95

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SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2328	08/22/24	CRP		250113	8/22/2024		SFA - STUDENT ACTIVITY FUND			46.43
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2329	08/27/24	CRP		250114	8/27/2024		SFA - STUDENT ACTIVITY FUND			30.44
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2330	08/29/24	CRP		250116	8/28/2024		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2332	08/29/24	CRP		250117	8/29/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2603	08/31/24	CRP		250443	INTEREST		SFA - STUDENT ACTIVITY FUND			337.82
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	442	09/03/24	CRP		250342	9/3/2024		SFA - STUDENT ACTIVITY FUND			30.45
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	445	09/05/24	CRP		250346	9/5/2024		SFA - STUDENT ACTIVITY FUND			57.98
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	620	09/10/24	CRP		250468	9/10/2024		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	898	09/11/24	CRP		250587	9/11/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	900	09/12/24	CRP		250590	9/12/2024		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	903	09/13/24	CRP		250591	9/13/2024		SFA - STUDENT ACTIVITY FUND			185.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1005	09/16/24	CRP		250625	9/16/2024		SFA - STUDENT ACTIVITY FUND			91.71
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1141	09/17/24	CRP		250686	9/17/2024		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1234	09/18/24	CRP		250713	9/18/2024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1248	09/17/24	CRP		250717	9/17/2024		SFA - STUDENT ACTIVITY FUND			4,407.76
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1466	09/19/24	CRP		250777	9/19/2024		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1949	09/20/24	CRP		250955	9/20/2024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1950	09/23/24	CRP		250956	9/23/2024		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1951	09/24/24	CRP		250957	9/24/2024		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1953	09/25/24	CRP		250958	9/25/2024		SFA - STUDENT ACTIVITY FUND			132.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2254	09/26/24	CRP		251081	9/26/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2258	09/27/24	CRP		251084	9/27/2024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2416	09/30/24	CRP		251170	9/30/2024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2936	09/30/24	CRP		251849	INTEREST		SFA - STUDENT ACTIVITY FUND			316.80
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	416	10/01/24	CRP		251426	10/1/2024		SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	418	10/02/24	CRP		251427	10/2/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	421	10/03/24	CRP		251429	10/3/2024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	423	10/04/24	CRP		251432	10/4/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	424	10/07/24	CRP		251433	10/7/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	744	10/08/24	CRP		251593	10/8/2024		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	745	10/09/24	CRP		251594	10/9/2024		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	872	10/10/24	CRP		251639	10/10/2024		SFA - STUDENT ACTIVITY FUND			280.85
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1021	10/11/24	CRP		251738	10/11/2024		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1272	10/15/24	CRP		251874	10/15/2024		SFA - STUDENT ACTIVITY FUND			233.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1429	10/16/24	CRP		251943	10/16/2024		SFA - STUDENT ACTIVITY FUND			578.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1578	10/17/24	CRP		252008	10/17/2024		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1710	10/18/24	CRP		252075	10/18/2024		SFA - STUDENT ACTIVITY FUND			356.37
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1863	10/21/24	CRP		252160	10/21/2024		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1865	10/18/24	CRP		252163	10/18/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1972	10/22/24	CRP		252208	10/22/2024		SFA - STUDENT ACTIVITY FUND			130.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2890	10/23/24	CRP		252520	10/23/2024		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2899	10/24/24	CRP		252522	10/24/2024		SFA - STUDENT ACTIVITY FUND			196.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2902	10/25/24	CRP		252524	10/25/2024		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2912	10/28/24	CRP		252525	10/28/2024		SFA - STUDENT ACTIVITY FUND			349.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2915	10/29/24	CRP		252526	10/29/2024		SFA - STUDENT ACTIVITY FUND			229.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2917	10/30/24	CRP		252527	10/30/2024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3075	10/31/24	CRP		252586	10/31/2024		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3142	10/25/24	CRP		252615	10/25/2024		SFA - STUDENT ACTIVITY FUND			93.29
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3493	10/31/24	CRP		253088	INTEREST		SFA - STUDENT ACTIVITY FUND			304.61
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	172	11/04/24	CRP		252700	11/4/2024		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	369	11/01/24	CRP		252887	11/1/2024		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	513	11/05/24	CRP		252944	11/5/2024		SFA - STUDENT ACTIVITY FUND			328.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	514	11/06/24	CRP		252945	11/6/2024		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	516	11/07/24	CRP		252946	11/7/2024		SFA - STUDENT ACTIVITY FUND			140.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	590	11/01/24	CRP		252986	11/1/2024		SFA - STUDENT ACTIVITY FUND			1,762.50
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	771	11/08/24	CRP		253073	11/8/2024		SFA - STUDENT ACTIVITY FUND			821.33
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	821	11/12/24	CRP		253114	11/12/2024		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	931	11/13/24	CRP		253167	11/13/2024		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1073	11/14/24	CRP		253232	11/14/2024		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1251	11/15/24	CRP		253301	11/15/2024		SFA - STUDENT ACTIVITY FUND			53.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1529	11/19/24	CRP		253422	11/19/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1712	11/20/24	CRP		253489	11/20/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2081	11/22/24	CRP		253634	11/22/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2266	11/25/24	CRP		253729	11/25/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2267	11/26/24	CRP		253731	11/26/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2461	11/08/24	CRP		253739	11/8/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2485	11/22/24	CRP		253876	11/22/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2487	11/30/24	CRP		253879	INTEREST		SFA - STUDENT ACTIVITY FUND			297.93
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2494	11/18/24	CRP		253884	11/18/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	33	12/02/24	CRP		253732	12/2/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	200	12/04/24	CRP		253873	12/4/2024		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	533	12/09/24	CRP		254133	12/9/2024		SFA - STUDENT ACTIVITY FUND			64.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	534	12/06/24	CRP		254134	12/6/2024		SFA - STUDENT ACTIVITY FUND			817.16
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	681	12/10/24	CRP		254213	12/10/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	799	12/11/24	CRP		254284	12/11/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	876	12/12/24	CRP		254324	12/12/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1430	12/17/24	CRP		254620	12/17/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1911	12/20/24	CRP		254885	12/20/2024		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1914	12/23/24	CRP		254887	12/23/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1915	12/24/24	CRP		254888	12/24/2024		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1917	12/26/24	CRP		254890	12/26/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1919	12/31/24	CRP		254893	12/31/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1935	12/19/24	CRP		254903	12/19/2024		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1939	12/19/24	CRP		254907	12/19/2024		SFA - STUDENT ACTIVITY FUND			1,025.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2025	12/31/24	CRP		254978	INTEREST		SFA - STUDENT ACTIVITY FUND			288.71
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	355	01/09/25	CRP		255098	1/9/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	357	01/10/25	CRP		255099	1/10/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	483	01/10/25	CRP		255164	1/10/2025		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	498	01/13/25	CRP		255168	1/13/2025		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	612	01/14/25	CRP		255236	1/14/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	791	01/16/25	CRP		255350	1/16/2025		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	921	01/17/25	CRP		255435	1/17/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1429	01/21/25	CRP		255648	1/21/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1430	01/22/25	CRP		255649	1/22/2025		SFA - STUDENT ACTIVITY FUND			27.49
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1434	01/15/25	CRP		255650	1/15/2025		SFA - STUDENT ACTIVITY FUND			4,000.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1983	01/31/25	CRP		255984	1/31/2025		SFA - STUDENT ACTIVITY FUND			221.77
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2188	01/31/25	CRP		256239	INTEREST		SFA - STUDENT ACTIVITY FUND			269.50
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	168	02/04/25	CRP		255983	2/4/2025		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	261	02/05/25	CRP		256024	2/5/2025		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	610	02/07/25	CRP		256214	2/7/2025		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	612	02/10/25	CRP		256216	2/10/2025		SFA - STUDENT ACTIVITY FUND			151.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	811	02/11/25	CRP		256312	2/11/2025		SFA - STUDENT ACTIVITY FUND			146.89
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	945	02/12/25	CRP		256369	2/12/2025		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1104	02/13/25	CRP		256430	2/13/2025		SFA - STUDENT ACTIVITY FUND			178.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1198	02/14/25	CRP		256471	2/14/2025		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1225	02/14/25	CRP		256486	2/14/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1364	02/18/25	CRP		256585	2/18/2025		SFA - STUDENT ACTIVITY FUND			173.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1729	02/19/25	CRP		256712	2/19/2025		SFA - STUDENT ACTIVITY FUND			273.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1731	02/20/25	CRP		256716	2/20/2025		SFA - STUDENT ACTIVITY FUND			78.96
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1825	02/21/25	CRP		256773	2/21/2025		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1936	02/21/25	CRP		256821	2/21/2025		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1939	02/24/25	CRP		256824	2/24/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2085	02/25/25	CRP		256901	2/25/2025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2141	02/26/25	CRP		256915	2/26/2025		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2425	02/27/25	CRP		257012	2/27/2025		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2670	02/28/25	CRP		257169	2/28/2025		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2672	02/06/25	CRP		257177	2/6/2025		SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2673	02/27/25	CRP		257179	2/27/2025		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2820	02/28/25	CRP		257363	INTEREST		SFA - STUDENT ACTIVITY FUND			245.02
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	169	03/03/25	CRP		257171	3/3/2025		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	170	03/04/25	CRP		257172	3/4/2025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	171	03/06/25	CRP		257173	3/6/2025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	173	03/10/25	CRP		257174	3/10/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	523	03/12/25	CRP		257338	3/12/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	596	03/13/25	CRP		257410	3/13/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	787	03/14/25	CRP		257505	3/14/2025		SFA - STUDENT ACTIVITY FUND			94.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	938	03/17/25	CRP		257666	3/17/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	944	03/14/25	CRP		257670	3/14/2025		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	980	03/18/25	CRP		257688	3/18/2025		SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1147	03/19/25	CRP		257781	3/19/2025		SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1264	03/20/25	CRP		257833	3/20/2025		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1343	03/21/25	CRP		257907	3/21/2025		SFA - STUDENT ACTIVITY FUND			213.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1537	03/24/25	CRP		258029	3/24/2025		SFA - STUDENT ACTIVITY FUND			148.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1730	03/21/25	CRP		258096	3/21/2025		SFA - STUDENT ACTIVITY FUND			359.98
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1962	03/25/25	CRP		258178	3/25/2025		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1967	03/26/25	CRP		258180	3/26/2025		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1968	03/27/25	CRP		258181	3/27/2025		SFA - STUDENT ACTIVITY FUND			139.90
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2040	03/28/25	CRP		258200	3/28/2025		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2251	03/31/25	CRP		258298	3/31/2025		SFA - STUDENT ACTIVITY FUND			127.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2381	03/26/25	CRP		258392	3/26/2025		SFA - STUDENT ACTIVITY FUND			69.09
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2708	03/31/25	CRP		258800	INTEREST		SFA - STUDENT ACTIVITY FUND			272.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	11	04/01/25	CRP		258363	4/1/2025		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	241	04/03/25	CRP		258536	4/3/2025		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	291	04/02/25	CRP		258557	4/2/2025		SFA - STUDENT ACTIVITY FUND			1,971.12
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	577	04/07/25	CRP		258721	4/7/2025		SFA - STUDENT ACTIVITY FUND			37.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	661	04/08/25	CRP		258761	4/8/2025		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	711	04/08/25	CRP		258777	INTEREST		SFA - STUDENT ACTIVITY FUND			272.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	733	04/08/25	CRP		258784	INTEREST		SFA - STUDENT ACTIVITY FUND			-272.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	930	04/10/25	CRP		258878	4/10/2025		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1125	04/11/25	CRP		258978	4/11/2025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1457	04/11/25	CRP		259110	4/11/2025		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1459	04/14/25	CRP		259112	4/14/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1462	04/15/25	CRP		259114	4/15/2025		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1465	04/18/25	CRP		259116	4/18/2025		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1467	04/04/25	CRP		259119	4/4/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1636	04/24/25	CRP		259200	4/24/2025		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2043	04/25/25	CRP		259391	4/25/2025		SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2044	04/28/25	CRP		259393	4/28/2025		SFA - STUDENT ACTIVITY FUND			384.48
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2094	04/29/25	CRP		259410	4/29/2025		SFA - STUDENT ACTIVITY FUND			429.49
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2276	04/30/25	CRP		259494	4/30/2025		SFA - STUDENT ACTIVITY FUND			174.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2394	04/30/25	CRP		259563	4/30/2025		SFA - STUDENT ACTIVITY FUND			2,828.55
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2589	04/30/25	CRP		259735	INTEREST		SFA - STUDENT ACTIVITY FUND			261.19
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	20	05/01/25	CRP		259583	5/1/2025		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	241	05/02/25	CRP		259729	5/2/2025		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	244	05/05/25	CRP		259732	5/5/2025		SFA - STUDENT ACTIVITY FUND			310.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	354	05/06/25	CRP		259813	5/6/2025		SFA - STUDENT ACTIVITY FUND			534.49
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	412	05/07/25	CRP		259873	5/7/2025		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	511	05/08/25	CRP		259911	5/8/2025		SFA - STUDENT ACTIVITY FUND			167.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	670	05/09/25	CRP		259983	5/9/2025		SFA - STUDENT ACTIVITY FUND			374.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	818	05/12/25	CRP		260027	5/12/2025		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	980	05/13/25	CRP		260139	5/13/2025		SFA - STUDENT ACTIVITY FUND			593.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1224	05/15/25	CRP		260230	5/15/2025		SFA - STUDENT ACTIVITY FUND			503.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1352	05/16/25	CRP		260259	5/16/2025		SFA - STUDENT ACTIVITY FUND			499.20
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1466	05/19/25	CRP		260322	5/19/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1478	05/09/25	CRP		260328	5/9/2025		SFA - STUDENT ACTIVITY FUND			24.10
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1481	05/12/25	CRP		260330	5/12/2025		SFA - STUDENT ACTIVITY FUND			1,200.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1645	05/20/25	CRP		260415	5/20/2025		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1912	05/22/25	CRP		260495	5/22/2025		SFA - STUDENT ACTIVITY FUND			61.29
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2153	05/23/25	CRP		260589	5/23/2025		SFA - STUDENT ACTIVITY FUND			71.65
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2202	05/27/25	CRP		260621	5/27/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2239	05/14/25	CRP		260664	5/14/2025		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2411	05/28/25	CRP		260744	5/28/2025		SFA - STUDENT ACTIVITY FUND			101.71
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2663	05/30/25	CRP		260870	5/30/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2842	05/31/25	CRP		260939	INTEREST		SFA - STUDENT ACTIVITY FUND			284.32
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	13	06/02/25	CRP		260967	6/2/2025		SFA - STUDENT ACTIVITY FUND			11.65
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	176	06/03/25	CRP		261094	6/3/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1849	06/12/25	CRP		261589	6/12/2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1850	06/18/25	CRP		261590	6/18/2025		SFA - STUDENT ACTIVITY FUND			12.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1851	06/30/25	CRP		261591	6/30/2025		SFA - STUDENT ACTIVITY FUND			12.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1852	06/30/25	CRP		261592	INTEREST		SFA - STUDENT ACTIVITY FUND			269.99
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1017	07/31/24	CRP		249050			SFA - STUDENT ACTIVITY FUND			73.81
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1018	07/31/24	CRP		249051			SFA - STUDENT ACTIVITY FUND			266.62
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	513	08/09/24	CRP		249202	080924		SFA - STUDENT ACTIVITY FUND			104.97
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1091	08/19/24	CRP		249507	081624		SFA - STUDENT ACTIVITY FUND			104.97
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2353	08/31/24	CRP		250141	082224		SFA - STUDENT ACTIVITY FUND			411.69
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2354	08/31/24	CRP		250146	INTEREST		SFA - STUDENT ACTIVITY FUND			263.89
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2360	08/31/24	CRP		250150	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2446	09/27/24	CRP					SFA - STUDENT ACTIVITY FUND			538.76
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2596	09/30/24	CRP		251308	093024		SFA - STUDENT ACTIVITY FUND			1,764.99
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2599	09/30/24	CRP		251309	INTEREST		SFA - STUDENT ACTIVITY FUND			254.84
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3197	10/03/24	CRP		252692	100324		SFA - STUDENT ACTIVITY FUND			100.85
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3213	10/18/24	CRP		252711	101824		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3232	10/24/24	CRP		252715	102424		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3233	10/31/24	CRP		252729	INTEREST		SFA - STUDENT ACTIVITY FUND			229.99
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3242	10/31/24	CRP		252743	ACH MPP		SFA - STUDENT ACTIVITY FUND			672.98
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3245	10/31/24	CRP		252746	ACH MPP		SFA - STUDENT ACTIVITY FUND			28.02
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1895	11/01/24	CRP		253566	110124		SFA - STUDENT ACTIVITY FUND			241.63
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1907	11/08/24	CRP		253569	110824		SFA - STUDENT ACTIVITY FUND			260.67
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1911	11/15/24	CRP		253572	111524		SFA - STUDENT ACTIVITY FUND			704.50
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2123	11/22/24	CRP		253645	112224		SFA - STUDENT ACTIVITY FUND			472.83

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2329	11/29/24	CRP		253770	INTEREST		SFA - STUDENT ACTIVITY FUND			221.44
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2336	11/30/24	CRP		253773	ACH MPP		SFA - STUDENT ACTIVITY FUND			1,949.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1441	12/13/24	CRP		254628	121324		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1444	12/18/24	CRP		254631	121724		SFA - STUDENT ACTIVITY FUND			1,932.21
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2021	12/31/24	CRP		254977	MPPACH		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2023	12/31/24	CRP		254979	INTEREST		SFA - STUDENT ACTIVITY FUND			216.89
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1828	01/31/25	CRP					SFA - STUDENT ACTIVITY FUND			377.34
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1837	01/31/25	CRP		255830	013125		SFA - STUDENT ACTIVITY FUND			727.39
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2206	02/07/25	CRP		256933	020725		SFA - STUDENT ACTIVITY FUND			520.25
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2235	02/14/25	CRP		256943	021425		SFA - STUDENT ACTIVITY FUND			530.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2388	02/27/25	CRP		256995	02/21/25		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2738	02/28/25	CRP		257267	022825		SFA - STUDENT ACTIVITY FUND			934.28
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2741	02/28/25	CRP		257287	INTEREST		SFA - STUDENT ACTIVITY FUND			187.96
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2788	02/28/25	CRP		257312	MPP		SFA - STUDENT ACTIVITY FUND			3,362.61
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2150	03/28/25	CRP		258234	031425		SFA - STUDENT ACTIVITY FUND			113.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2151	03/18/25	CRP		258235	031725		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2286	03/28/25	CRP		258315	032815		SFA - STUDENT ACTIVITY FUND			1,065.69
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2365	03/31/25	CRP		258376	MPP		SFA - STUDENT ACTIVITY FUND			2,641.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2396	03/31/25	CRP		258401	INTEREST		SFA - STUDENT ACTIVITY FUND			211.61
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2173	04/04/25	CRP		259467	040425		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2187	04/11/25	CRP		259468	040725		SFA - STUDENT ACTIVITY FUND			21.44
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2192	04/24/25	CRP		259469	04/23/25		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2481	04/30/25	CRP					SFA - STUDENT ACTIVITY FUND			537.13
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2669	04/30/25	CRP		259826	INTEREST		SFA - STUDENT ACTIVITY FUND			198.83
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	358	05/06/25	CRP		259816	INTEREST		SFA - STUDENT ACTIVITY FUND			-198.13
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1646	05/02/25	CRP					SFA - STUDENT ACTIVITY FUND			285.39
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1656	05/20/25	CRP		260418	050825		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2220	05/22/25	CRP		260643	052225		SFA - STUDENT ACTIVITY FUND			58.18
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2440	05/28/25	CRP		260760	MPP ACH		SFA - STUDENT ACTIVITY FUND			148.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2753	05/30/25	CRP		260901	053025		SFA - STUDENT ACTIVITY FUND			13.31
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2844	05/31/25	CRP		260940	INTEREST		SFA - STUDENT ACTIVITY FUND			199.08
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1595	06/30/25	CRP		261349	INTEREST		SFA - STUDENT ACTIVITY FUND			189.47
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1068	07/31/24	CRP		249096	07/31/2024		SFA - STUDENT ACTIVITY FUND			426.14
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1071	07/09/24	CRP		249097	07/09/2024		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	607	08/09/24	CRP		249221	080924		SFA - STUDENT ACTIVITY FUND			301.14
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	675	08/07/24	CRP		249292	080724		SFA - STUDENT ACTIVITY FUND			33.59
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	678	08/08/24	CRP		249300	080824		SFA - STUDENT ACTIVITY FUND			84.44
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	681	08/09/24	CRP		249306	080924		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	724	08/13/24	CRP		249327	080724		SFA - STUDENT ACTIVITY FUND			-33.59
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	726	08/13/24	CRP		249328	080824		SFA - STUDENT ACTIVITY FUND			-84.44
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	731	08/07/24	CRP		249307	080924		SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	732	08/07/24	CRP		249330	080724		SFA - STUDENT ACTIVITY FUND			34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	734	08/08/24	CRP		249331	080824		SFA - STUDENT ACTIVITY FUND			87.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1207	08/16/24	CRP		249554	081624		SFA - STUDENT ACTIVITY FUND			1,400.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1470	08/12/24	CRP		249668	081224		SFA - STUDENT ACTIVITY FUND			344.98
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1474	08/13/24	CRP		249670	081324		SFA - STUDENT ACTIVITY FUND			3,145.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1495	08/14/24	CRP		249673	081424		SFA - STUDENT ACTIVITY FUND			3,685.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1575	08/15/24	CRP		249678	081524		SFA - STUDENT ACTIVITY FUND			2,083.94
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1576	08/16/24	CRP		249714	081624		SFA - STUDENT ACTIVITY FUND			1,810.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1688	08/19/24	CRP		249776	081924		SFA - STUDENT ACTIVITY FUND			1,987.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1700	08/23/24	CRP		249782	082324		SFA - STUDENT ACTIVITY FUND			2,008.39
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			2,227.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2168	08/21/24	CRP		250024	082124		SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2211	08/22/24	CRP		250042	082224		SFA - STUDENT ACTIVITY FUND			755.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2212	08/23/24	CRP		250043	082324		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2221	08/26/24	CRP		250050	082624		SFA - STUDENT ACTIVITY FUND			362.35
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2223	08/27/24	CRP		250051	082724		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2224	08/28/24	CRP		250053	082824		SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2226	08/29/24	CRP		250054	082924		SFA - STUDENT ACTIVITY FUND			408.94
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2335	08/30/24	CRP		250120	083024		SFA - STUDENT ACTIVITY FUND			281.43
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2692	08/31/24	CRP		250648	INTEREST		SFA - STUDENT ACTIVITY FUND			459.15
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2699	08/30/24	CRP		250656	083024		SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2785	08/07/24	CRP		250893	080924		SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	570	09/06/24	CRP		250432	090624		SFA - STUDENT ACTIVITY FUND			183.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1037	09/13/24	CRP		250645	091324		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1670	09/20/24	CRP		250866	092024		SFA - STUDENT ACTIVITY FUND			2,859.64
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1677	09/20/24	CRP		250875	092024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2453	09/27/24	CRP		251190	092724		SFA - STUDENT ACTIVITY FUND			682.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2582	09/05/24	CRP		251301	09-05-24		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2583	09/06/24	CRP		251303	090624		SFA - STUDENT ACTIVITY FUND			220.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2586	09/09/24	CRP		251305	090924		SFA - STUDENT ACTIVITY FUND			334.99
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2591	09/10/24	CRP		251306	091024		SFA - STUDENT ACTIVITY FUND			550.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2597	09/11/24	CRP		251307	091124		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2603	09/13/24	CRP		251316	091324		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2604	09/16/24	CRP		251317	091624		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2605	09/17/24	CRP		251318	091724		SFA - STUDENT ACTIVITY FUND			649.50
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2610	09/18/24	CRP		251322	091824		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2611	09/19/24	CRP		251323	091924		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2612	09/20/24	CRP		251324	092024		SFA - STUDENT ACTIVITY FUND			379.50
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2613	09/23/24	CRP		251325	092324		SFA - STUDENT ACTIVITY FUND			622.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2619	09/24/24	CRP		251330	092424		SFA - STUDENT ACTIVITY FUND			395.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2629	09/25/24	CRP		251348	092524		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2691	09/26/24	CRP		251445	092624		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2692	09/27/24	CRP		251446	092724		SFA - STUDENT ACTIVITY FUND			85.00

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SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2697	09/04/24	CRP		251451	090424		SFA - STUDENT ACTIVITY FUND			650.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2845	09/30/24	CRP		251643	INTEREST		SFA - STUDENT ACTIVITY FUND			473.59
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2940	09/12/24	CRP		251848	091224		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2943	09/03/24	CRP		251854	090324		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	246	10/03/24	CRP		251289	090324		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	312	10/03/24	CRP		251315	091224		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	437	10/03/24	CRP		251441	100324		SFA - STUDENT ACTIVITY FUND			3,984.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	825	10/09/24	CRP		251625	100924		SFA - STUDENT ACTIVITY FUND			2,514.33
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1425	10/01/24	CRP		251939	100124		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1426	10/03/24	CRP		251940	100324		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1427	10/04/24	CRP		251942	100424		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1431	10/07/24	CRP		251945	100724		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1432	10/08/24	CRP		251946	100824		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1433	10/09/24	CRP		251947	100924		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1434	10/10/24	CRP		251948	101024		SFA - STUDENT ACTIVITY FUND			148.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1436	10/11/24	CRP		251949	101124		SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1437	10/15/24	CRP		251950	101524		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1515	10/16/24	CRP		251987	101624		SFA - STUDENT ACTIVITY FUND			650.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1741	10/17/24	CRP		252089	101724		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1914	10/18/24	CRP		252183	101824		SFA - STUDENT ACTIVITY FUND			5,514.10
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1919	10/18/24	CRP		252184	101824		SFA - STUDENT ACTIVITY FUND			78.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2065	10/21/24	CRP		252248	102124		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2162	10/22/24	CRP		252273	102224		SFA - STUDENT ACTIVITY FUND			103.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2418	10/23/24	CRP		252321	102324		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2463	10/24/24	CRP		252333	102424		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2470	10/24/24	CRP		252337	102424		SFA - STUDENT ACTIVITY FUND			8,734.88
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3175	10/25/24	CRP		252656	102524		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3179	10/28/24	CRP		252658	102824		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3180	10/29/24	CRP		252659	102924		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3181	10/30/24	CRP		252660	103024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3666	10/31/24	CRP		253362	INTEREST		SFA - STUDENT ACTIVITY FUND			463.03
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3711	10/03/24	CRP		253470	091224		SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3740	10/03/24	CRP		253520	090324		SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	251	11/01/24	CRP		252764	110124		SFA - STUDENT ACTIVITY FUND			6,265.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	900	11/08/24	CRP		253146	110824		SFA - STUDENT ACTIVITY FUND			1,695.40
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1010	11/01/24	CRP		253194	110124		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1011	11/04/24	CRP		253196	110424		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1013	11/05/24	CRP		253197	110524		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1014	11/08/24	CRP		253199	110824		SFA - STUDENT ACTIVITY FUND			94.94
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2009	11/15/24	CRP		253605	111524		SFA - STUDENT ACTIVITY FUND			2,288.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2038	11/12/24	CRP		253619	111224		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2041	11/13/24	CRP		253620	111324		SFA - STUDENT ACTIVITY FUND			450.00

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SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2053	11/14/24	CRP		253623	111424		SFA - STUDENT ACTIVITY FUND			1,111.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2055	11/15/24	CRP		253625	111524		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2059	11/18/24	CRP		253626	111824		SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2061	11/19/24	CRP		253628	111924		SFA - STUDENT ACTIVITY FUND			1,300.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2097	11/20/24	CRP		253641	112024		SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2100	11/21/24	CRP		253642	112124		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2360	11/22/24	CRP		253785	112224		SFA - STUDENT ACTIVITY FUND			254.73
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2594	11/22/24	CRP		253957	112224		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2595	11/25/24	CRP		253958	11252024		SFA - STUDENT ACTIVITY FUND			79.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2610	11/26/24	CRP		253972	112624		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2611	11/27/24	CRP		253973	112724		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2619	11/30/24	CRP		253977	INTEREST		SFA - STUDENT ACTIVITY FUND			485.12
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	325	12/02/24	CRP		253974	120224		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	326	12/03/24	CRP		253975	120324		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	563	12/06/24	CRP		254142	120624		SFA - STUDENT ACTIVITY FUND			1,858.80
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1103	12/09/24	CRP		254463	120924		SFA - STUDENT ACTIVITY FUND			119.90
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1104	12/10/24	CRP		254464	121024		SFA - STUDENT ACTIVITY FUND			88.39
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1592	12/17/24	CRP		254693	121724		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2026	12/20/24	CRP		254985	122024		SFA - STUDENT ACTIVITY FUND			2,854.99
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2063	12/31/24	CRP		255015	INTEREST		SFA - STUDENT ACTIVITY FUND			439.04
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2088	12/20/24	CRP		255037	122024		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2090	12/27/24	CRP		255038	122724		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	635	01/13/25	CRP		255253	011325		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	718	01/10/25	CRP		255281	011025		SFA - STUDENT ACTIVITY FUND			3,820.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	737	01/10/25	CRP		255312	011025		SFA - STUDENT ACTIVITY FUND			2,166.89
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1172	01/17/25	CRP		255541	01172025		SFA - STUDENT ACTIVITY FUND			4,000.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1461	01/17/25	CRP		255544	011725		SFA - STUDENT ACTIVITY FUND			227.44
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2019	01/31/25	CRP		256035	01312025		SFA - STUDENT ACTIVITY FUND			1,989.60
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2089	01/31/25	CRP		256036	01312025		SFA - STUDENT ACTIVITY FUND			1,206.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2090	01/14/25	CRP		256107	011425		SFA - STUDENT ACTIVITY FUND			1,859.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2101	01/15/25	CRP		256112	011525		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2116	01/16/25	CRP		256123	011625		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2118	01/17/25	CRP		256124	011825		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2119	01/21/25	CRP		256125	012125		SFA - STUDENT ACTIVITY FUND			1,225.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2121	01/22/25	CRP		256126	012225		SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2122	01/23/25	CRP		256127	012325		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2123	01/27/25	CRP		256128	012725		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2124	01/28/25	CRP		256129	012825		SFA - STUDENT ACTIVITY FUND			1,407.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2125	01/29/25	CRP		256132	012925		SFA - STUDENT ACTIVITY FUND			600.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2126	01/30/25	CRP		256133	013025		SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2127	01/31/25	CRP		256134	013125		SFA - STUDENT ACTIVITY FUND			1,025.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2320	01/31/25	CRP		256562	INTEREST		SFA - STUDENT ACTIVITY FUND			405.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	819	02/07/25	CRP		256317	020725		SFA - STUDENT ACTIVITY FUND			2,323.82
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1709	02/14/25	CRP		256708	021425		SFA - STUDENT ACTIVITY FUND			3,511.62
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1955	02/21/25	CRP		256835	022125		SFA - STUDENT ACTIVITY FUND			842.50
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1964	02/02/25	CRP		256842	020325		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1965	02/05/25	CRP		256844	020425		SFA - STUDENT ACTIVITY FUND			3,625.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1966	02/05/25	CRP		256847	020525		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1969	02/06/25	CRP		256848	020625		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1971	02/07/25	CRP		256849	020725		SFA - STUDENT ACTIVITY FUND			1,066.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1972	02/10/25	CRP		256851	021025		SFA - STUDENT ACTIVITY FUND			1,122.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1980	02/11/25	CRP		256853	021125		SFA - STUDENT ACTIVITY FUND			731.17
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1985	02/12/25	CRP		256854	021225		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1986	02/13/25	CRP		256855	021325		SFA - STUDENT ACTIVITY FUND			142.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1991	02/14/25	CRP		256858	021525		SFA - STUDENT ACTIVITY FUND			201.20
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1995	02/18/25	CRP		256861	021825		SFA - STUDENT ACTIVITY FUND			617.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2003	02/19/25	CRP		256863	021925		SFA - STUDENT ACTIVITY FUND			1,017.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2006	02/20/25	CRP		256866	022025		SFA - STUDENT ACTIVITY FUND			104.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2886	02/28/25	CRP		257463	022825		SFA - STUDENT ACTIVITY FUND			1,031.92
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2983	02/25/25	CRP		257626	022525		SFA - STUDENT ACTIVITY FUND			412.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2985	02/25/25	CRP		257629	022525		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2986	02/26/25	CRP		257632	022625		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2988	02/27/25	CRP		257634	022725		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2989	02/28/25	CRP		257636	022825		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3014	02/21/25	CRP		257647	022125		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3071	02/28/25	CRP		257747	INTEREST		SFA - STUDENT ACTIVITY FUND			417.38
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1167	03/03/25	CRP		257787	030325		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1172	03/19/25	CRP		257789	030425		SFA - STUDENT ACTIVITY FUND			164.98
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1173	03/06/25	CRP		257790	030625		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1175	03/12/25	CRP		257793	031225		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1176	03/13/25	CRP		257795	031325		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1177	03/15/25	CRP		257796	031425		SFA - STUDENT ACTIVITY FUND			1,968.63
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2002	03/21/25	CRP		258194	032125		SFA - STUDENT ACTIVITY FUND			2,503.02
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2259	03/21/25	CRP		258301	032125		SFA - STUDENT ACTIVITY FUND			36.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2261	03/24/25	CRP		258302	032425		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2262	03/25/25	CRP		258303	032525		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2263	03/26/25	CRP		258304	032625		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2292	03/28/25	CRP		258317	032825		SFA - STUDENT ACTIVITY FUND			4,286.75
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2525	03/31/25	CRP		258545	INTEREST		SFA - STUDENT ACTIVITY FUND			462.25
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2883	03/31/25	CRP		259150	033125		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1142	04/04/25	CRP		259011	040425		SFA - STUDENT ACTIVITY FUND			5,527.80
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1570	04/11/25	CRP		259162	041125		SFA - STUDENT ACTIVITY FUND			1,098.03
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2177	04/25/25	CRP		259435	042525		SFA - STUDENT ACTIVITY FUND			865.67
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2389	04/01/25	CRP		259547	040125		SFA - STUDENT ACTIVITY FUND			33.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2390	04/04/25	CRP		259557	040425		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2392	04/07/25	CRP		259559	040725		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2397	04/08/25	CRP		259561	040825		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2401	04/10/25	CRP		259565	041025		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2408	04/11/25	CRP		259568	041125		SFA - STUDENT ACTIVITY FUND			98.16
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2409	04/29/25	CRP		259569	042925		SFA - STUDENT ACTIVITY FUND			97.90
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2469	04/30/25	CRP		259630	INTEREST		SFA - STUDENT ACTIVITY FUND			419.20
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	180	05/01/25	CRP		259695	050125		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	281	05/02/25	CRP		259749	050225		SFA - STUDENT ACTIVITY FUND			3,276.80
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	402	05/02/25	CRP		259861	050225		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	403	05/05/25	CRP		259862	050525		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	436	05/06/25	CRP		259877	050625		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	868	05/09/25	CRP		260080	050925		SFA - STUDENT ACTIVITY FUND			11,997.69
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	869	05/09/25	CRP		260081	050925		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1381	05/08/25	CRP		260270	050825		SFA - STUDENT ACTIVITY FUND			36.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1875	05/16/25	CRP		260481	051625		SFA - STUDENT ACTIVITY FUND			5,643.37
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2172	05/22/25	CRP		260595	052225		SFA - STUDENT ACTIVITY FUND			140.42
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2426	05/23/25	CRP		260740	052325		SFA - STUDENT ACTIVITY FUND			347.19
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2475	05/23/25	CRP		260776	052325		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2476	05/27/25	CRP		260777	052725		SFA - STUDENT ACTIVITY FUND			43.95
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2648	05/28/25	CRP		260867	052825		SFA - STUDENT ACTIVITY FUND			45.98
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2784	05/29/25	CRP		260908	052925		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2873	05/30/25	CRP		260954	053025		SFA - STUDENT ACTIVITY FUND			30.24
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2878	05/30/25	CRP		260979	053025		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2933	05/31/25	CRP		261007	INTEREST		SFA - STUDENT ACTIVITY FUND			433.68
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2952	05/12/25	CRP		261021	051225		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	210	06/02/25	CRP		261108	060225		SFA - STUDENT ACTIVITY FUND			14.74
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	240	06/03/25	CRP		261138	060325		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	340	06/04/25	CRP		261167	060425		SFA - STUDENT ACTIVITY FUND			8,859.40
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1619	06/06/25	CRP		261372	060225		SFA - STUDENT ACTIVITY FUND			14.74
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1620	06/13/25	CRP		261375	061325		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1621	06/03/25	CRP		261376	060225		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1780	06/30/25	CRP		261545	063025		SFA - STUDENT ACTIVITY FUND			429.52
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/13	5	06/06/25	CRP		261569	060225		SFA - STUDENT ACTIVITY FUND			-14.74
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/13	6	06/03/25	CRP		261570	060225		SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	585	07/01/24	CRP		248833	7/1/24		SFA - STUDENT ACTIVITY FUND			5.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	586	07/02/24	CRP		248834	7/2/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	587	07/08/24	CRP		248835	7/8/24		SFA - STUDENT ACTIVITY FUND			21.97
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	588	07/09/24	CRP		248836	7/9/24		SFA - STUDENT ACTIVITY FUND			6.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	591	07/15/24	CRP		248837	7/15/24		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	593	07/16/24	CRP		248839	7/16/24		SFA - STUDENT ACTIVITY FUND			19.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	594	07/17/24	CRP		248841	7/17/24		SFA - STUDENT ACTIVITY FUND			22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	595	07/19/24	CRP		248842	7/19/24		SFA - STUDENT ACTIVITY FUND			5.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	597	07/23/24	CRP		248844	7/23/24		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	599	07/24/24	CRP		248846	7/24/24		SFA - STUDENT ACTIVITY FUND			18.19
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	877	07/25/24	CRP		248954	07.25.24		SFA - STUDENT ACTIVITY FUND			28.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1116	07/31/24	CRP		249141	INTEREST		SFA - STUDENT ACTIVITY FUND			65.08
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	140	08/02/24	CRP		249079	08.02.24		SFA - STUDENT ACTIVITY FUND			117.15
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	470	08/05/24	CRP		249187	08.05.24		SFA - STUDENT ACTIVITY FUND			44.98
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	473	08/06/24	CRP		249188	08.06.24		SFA - STUDENT ACTIVITY FUND			17.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	475	08/08/24	CRP		249194	08.08.24		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	517	08/09/24	CRP		249205	08.08.24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1093	08/16/24	CRP		249508	8/16/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1100	08/09/24	CRP		249511	8/9/24		SFA - STUDENT ACTIVITY FUND			178.44
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1103	08/13/24	CRP		249513	8/13/24		SFA - STUDENT ACTIVITY FUND			65.58
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1107	08/14/24	CRP		249515	8/14/24		SFA - STUDENT ACTIVITY FUND			64.70
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1109	08/15/24	CRP		249516	8/15/24		SFA - STUDENT ACTIVITY FUND			94.94
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1112	08/16/24	CRP		249517	8/16/24		SFA - STUDENT ACTIVITY FUND			232.67
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1753	08/23/24	CRP		249822	8/23/24		SFA - STUDENT ACTIVITY FUND			360.21
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1766	08/19/24	CRP		249839	8/19/24		SFA - STUDENT ACTIVITY FUND			18.90
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1768	08/20/24	CRP		249841	8/20/24		SFA - STUDENT ACTIVITY FUND			264.62
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1769	08/21/24	CRP		249842	8/21/24		SFA - STUDENT ACTIVITY FUND			76.71
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1773	08/22/24	CRP		249844	8/22/24		SFA - STUDENT ACTIVITY FUND			184.98
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1775	08/23/24	CRP		249845	8/23/24		SFA - STUDENT ACTIVITY FUND			79.96
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1778	08/26/24	CRP		249847	8/26/24		SFA - STUDENT ACTIVITY FUND			71.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2075	08/28/24	CRP		250004	8/28/24		SFA - STUDENT ACTIVITY FUND			28.98
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2299	08/30/24	CRP		250086	8/30/24		SFA - STUDENT ACTIVITY FUND			75.94
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2583	08/29/24	CRP		250417	8/29/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2585	08/30/24	CRP		250419	8/30/24		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2597	08/30/24	CRP		250439	INTEREST		SFA - STUDENT ACTIVITY FUND			65.19
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2611	08/05/24	CRP		250447	8/5/24		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	540	09/06/24	CRP		250422	9/6/24		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	541	09/04/24	CRP		250424	9/4/24		SFA - STUDENT ACTIVITY FUND			36.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	543	09/05/24	CRP		250427	9/5/24		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	571	09/06/24	CRP		250433	9/6/24		SFA - STUDENT ACTIVITY FUND			136.94
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	835	09/09/24	CRP		250548	9/9/24		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	838	09/10/24	CRP		250550	9/10/24		SFA - STUDENT ACTIVITY FUND			412.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	839	09/11/24	CRP		250551	9/11/24		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	840	09/12/24	CRP		250552	9/12/24		SFA - STUDENT ACTIVITY FUND			352.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1377	09/13/24	CRP		250750	9/13/24		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1379	09/13/24	CRP		250752	9/13/24		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1381	09/16/24	CRP		250753	9/16/24		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1385	09/17/24	CRP		250756	9/17/24		SFA - STUDENT ACTIVITY FUND			787.28
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1387	09/18/24	CRP		250757	9/18/24		SFA - STUDENT ACTIVITY FUND			75.00

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SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2015	09/20/24	CRP		250989	9/20/24		SFA - STUDENT ACTIVITY FUND			1,672.14
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2017	09/19/24	CRP		250991	9/19/24		SFA - STUDENT ACTIVITY FUND			205.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2019	09/20/24	CRP		250992	9/20/24		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2021	09/23/24	CRP		250994	9/23/24		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2025	09/24/24	CRP		250995	9/24/24		SFA - STUDENT ACTIVITY FUND			2,060.75
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2529	09/27/24	CRP		251229	9.27.24		SFA - STUDENT ACTIVITY FUND			83.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2531	09/25/24	CRP		251230	9/25/24		SFA - STUDENT ACTIVITY FUND			173.25
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2532	09/26/24	CRP		251231	9/26/24		SFA - STUDENT ACTIVITY FUND			1,039.75
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2535	09/27/24	CRP		251233	9/27/24		SFA - STUDENT ACTIVITY FUND			1,998.75
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2537	09/30/24	CRP		251234	9/30/24		SFA - STUDENT ACTIVITY FUND			1,434.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2883	09/30/24	CRP		251708	INTEREST		SFA - STUDENT ACTIVITY FUND			63.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1048	10/03/24	CRP		251752	10/3/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1050	10/01/24	CRP		251754	10/1/24		SFA - STUDENT ACTIVITY FUND			983.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1052	10/02/24	CRP		251756	10.02.24		SFA - STUDENT ACTIVITY FUND			108.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1053	10/03/24	CRP		251757	10/3/24		SFA - STUDENT ACTIVITY FUND			177.25
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1055	10/04/24	CRP		251760	10/4/24		SFA - STUDENT ACTIVITY FUND			130.75
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1057	10/07/24	CRP		251762	10/7/24		SFA - STUDENT ACTIVITY FUND			237.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1512	10/11/24	CRP		251986	10/11/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1513	10/08/24	CRP		251988	10/8/24		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1514	10/09/24	CRP		251989	10/9/24		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1516	10/10/24	CRP		251990	10/10/24		SFA - STUDENT ACTIVITY FUND			691.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1519	10/11/24	CRP		251991	10/11/24		SFA - STUDENT ACTIVITY FUND			618.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1521	10/15/24	CRP		251992	10/15/24		SFA - STUDENT ACTIVITY FUND			747.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1526	10/16/24	CRP		251994	10.16.24		SFA - STUDENT ACTIVITY FUND			1,250.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2108	10/18/24	CRP		252259	10/18/24		SFA - STUDENT ACTIVITY FUND			876.23
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2114	10/17/24	CRP		252264	10/17/24		SFA - STUDENT ACTIVITY FUND			293.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2115	10/18/24	CRP		252265	10/18/24		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2116	10/21/24	CRP		252266	10/21/24		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2117	10/22/24	CRP		252267	10/22/24		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3198	10/25/24	CRP		252694	10/25/24		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3226	10/24/24	CRP		252723	10/24/24		SFA - STUDENT ACTIVITY FUND			19.98
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3227	10/28/24	CRP		252724	10/28/24		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3229	10/29/24	CRP		252725	10/29/24		SFA - STUDENT ACTIVITY FUND			6.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3231	10/31/24	CRP		252727	10/31/24		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3529	10/31/24	CRP		253139	INTEREST		SFA - STUDENT ACTIVITY FUND			65.62
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	177	11/01/24	CRP		252702	11/1/24		SFA - STUDENT ACTIVITY FUND			2,646.41
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	186	11/01/24	CRP		252728	11/1/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	845	11/08/24	CRP		253120	11-08-24		SFA - STUDENT ACTIVITY FUND			3,218.80
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	856	11/07/24	CRP		253129	11-7-24		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	859	11/08/24	CRP		253132	11-8-24		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1052	11/04/24	CRP		253224	11/4/24		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1723	11/15/24	CRP		253495	11/15/24		SFA - STUDENT ACTIVITY FUND			1,056.00

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SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1724	11/12/24	CRP		253496	11/12/24		SFA - STUDENT ACTIVITY FUND			278.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1725	11/13/24	CRP		253497	11/13/24		SFA - STUDENT ACTIVITY FUND			566.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1726	11/14/24	CRP		253498	11/14/24		SFA - STUDENT ACTIVITY FUND			856.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1727	11/15/24	CRP		253499	11/15/24		SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1728	11/18/24	CRP		253500	11/18/24		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1729	11/19/24	CRP		253501	11/19/24		SFA - STUDENT ACTIVITY FUND			1,117.96
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1823	11/20/24	CRP		253546	11/20/24		SFA - STUDENT ACTIVITY FUND			76.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2138	11/22/24	CRP		253648	11/22/24		SFA - STUDENT ACTIVITY FUND			241.31
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2141	11/21/24	CRP		253649	11/21/24		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2389	11/22/24	CRP		253802	11/22/24		SFA - STUDENT ACTIVITY FUND			72.04
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2391	11/25/24	CRP		253803	11/25/24		SFA - STUDENT ACTIVITY FUND			34.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2393	11/29/24	CRP		253804	11/29/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2491	11/29/24	CRP		253880	INTEREST		SFA - STUDENT ACTIVITY FUND			63.97
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	773	12/06/24	CRP		254272	12/6/24		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	776	12/06/24	CRP		254273	12/6/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	777	12/09/24	CRP		254274	12/9/24		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	779	12/10/24	CRP		254276	12/10/24		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	923	12/11/24	CRP		254356	12/11/24		SFA - STUDENT ACTIVITY FUND			10.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1147	12/13/24	CRP		254491	12/13/24		SFA - STUDENT ACTIVITY FUND			636.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1152	12/13/24	CRP		254495	12/13/24		SFA - STUDENT ACTIVITY FUND			20.84
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1758	12/20/24	CRP		254777	12/20/24		SFA - STUDENT ACTIVITY FUND			925.79
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1968	12/31/24	CRP		254934	INTEREST		SFA - STUDENT ACTIVITY FUND			64.71
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	528	01/10/25	CRP		255184	1/10/25		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	530	01/10/25	CRP		255185	1/10/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	627	01/13/25	CRP		255251	1/13/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	793	01/14/25	CRP		255352	1/14/25		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	794	01/15/25	CRP		255353	1/15/25		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1338	01/17/25	CRP		255617	1/17/25		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1339	01/16/25	CRP		255618	1/16/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1342	01/17/25	CRP		255620	1/17/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1344	01/21/25	CRP		255621	1/21/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1346	01/22/25	CRP		255622	1/22/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1781	01/31/25	CRP		255785	1/31/25		SFA - STUDENT ACTIVITY FUND			4,060.51
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1878	01/31/25	CRP		255878	1/31/25		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1886	01/31/25	CRP		255882	INTEREST		SFA - STUDENT ACTIVITY FUND			64.22
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	64	02/03/25	CRP		255879	2/3/25		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	194	02/04/25	CRP		256000	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	329	02/05/25	CRP		256060	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	467	02/06/25	CRP		256146	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	871	02/11/25	CRP		256337	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1210	02/13/25	CRP		256479	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1249	02/14/25	CRP		256499	MPP		SFA - STUDENT ACTIVITY FUND			5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1349	02/05/25	CRP		256574	020725		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1351	02/12/25	CRP		256576	021225		SFA - STUDENT ACTIVITY FUND			965.50
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1352	02/14/25	CRP		256577	021425		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2214	02/19/25	CRP		256935	021925		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2221	02/20/25	CRP		256936	022025		SFA - STUDENT ACTIVITY FUND			64.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2238	02/21/25	CRP		256944	022125		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2580	02/28/25	CRP		257067	022825		SFA - STUDENT ACTIVITY FUND			39.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2667	02/28/25	CRP		257162	022825		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2826	02/28/25	CRP		257368	INTEREST		SFA - STUDENT ACTIVITY FUND			56.82
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	155	03/03/25	CRP		257163	030325		SFA - STUDENT ACTIVITY FUND			973.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	163	03/04/25	CRP		257165	030425		SFA - STUDENT ACTIVITY FUND			719.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	164	03/05/25	CRP		257167	030525		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	165	03/06/25	CRP		257168	030625		SFA - STUDENT ACTIVITY FUND			338.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	167	03/07/25	CRP		257170	030725		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	233	03/10/25	CRP		257205	031025		SFA - STUDENT ACTIVITY FUND			156.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	528	03/11/25	CRP		257337	031125		SFA - STUDENT ACTIVITY FUND			129.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	580	03/12/25	CRP		257402	031325		SFA - STUDENT ACTIVITY FUND			189.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	745	03/13/25	CRP		257480	031325		SFA - STUDENT ACTIVITY FUND			1,463.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	815	03/14/25	CRP		257529	031425		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	900	03/14/25	CRP		257606	031425		SFA - STUDENT ACTIVITY FUND			774.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	968	03/17/25	CRP		257683	031725		SFA - STUDENT ACTIVITY FUND			699.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1104	03/18/25	CRP		257765	031825		SFA - STUDENT ACTIVITY FUND			1,343.90
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1196	03/19/25	CRP		257807	031925		SFA - STUDENT ACTIVITY FUND			188.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1346	03/20/25	CRP		257908	032025		SFA - STUDENT ACTIVITY FUND			143.89
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1396	03/21/25	CRP		257929	032125		SFA - STUDENT ACTIVITY FUND			174.90
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1424	03/21/25	CRP		257946	032125		SFA - STUDENT ACTIVITY FUND			226.90
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1597	03/24/25	CRP		258042	032425		SFA - STUDENT ACTIVITY FUND			133.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1774	03/25/25	CRP		258105	032525		SFA - STUDENT ACTIVITY FUND			99.98
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1951	03/26/25	CRP		258174	032625		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2063	03/27/25	CRP		258211			SFA - STUDENT ACTIVITY FUND			81.50
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2115	03/28/25	CRP		258225	032825		SFA - STUDENT ACTIVITY FUND			89.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2181	03/28/25	CRP		258253	032825		SFA - STUDENT ACTIVITY FUND			214.24
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2184	03/28/25	CRP		258255	032825		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2371	03/31/25	CRP		258382	033125		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2376	03/28/25	CRP		258385	032825		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2378	03/25/25	CRP		258389	032525		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2595	03/31/25	CRP		258634	INTEREST		SFA - STUDENT ACTIVITY FUND			63.78
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	118	04/01/25	CRP		258461	040125		SFA - STUDENT ACTIVITY FUND			604.85
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	250	04/02/25	CRP		258544	040225		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	413	04/03/25	CRP		258609	040325		SFA - STUDENT ACTIVITY FUND			77.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	468	04/04/25	CRP		258630	040425		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	541	04/04/25	CRP		258700	040425		SFA - STUDENT ACTIVITY FUND			35.00

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SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	720	04/07/25	CRP		258780	040725		SFA - STUDENT ACTIVITY FUND			32.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	873	04/08/25	CRP		258853	040825		SFA - STUDENT ACTIVITY FUND			39.23
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1081	04/10/25	CRP		258948	041025		SFA - STUDENT ACTIVITY FUND			808.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1149	04/11/25	CRP		259020	041125		SFA - STUDENT ACTIVITY FUND			351.50
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1375	04/11/25	CRP		259077	041125		SFA - STUDENT ACTIVITY FUND			522.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1376	04/14/25	CRP		259078	041425		SFA - STUDENT ACTIVITY FUND			585.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1379	04/15/25	CRP		259079	041525		SFA - STUDENT ACTIVITY FUND			947.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1382	04/16/25	CRP		259080	041625		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1384	04/17/25	CRP		259082	041725		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1391	04/18/25	CRP		259085	041825		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1394	04/21/25	CRP		259087	042125		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1487	04/22/25	CRP		259121	042325		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1612	04/23/25	CRP		259186	042325		SFA - STUDENT ACTIVITY FUND			59.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1859	04/24/25	CRP		259302	042425		SFA - STUDENT ACTIVITY FUND			332.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1863	04/25/25	CRP		259303	042525		SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1936	04/25/25	CRP		259338	042525		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2059	04/28/25	CRP		259398	042825		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2246	04/29/25	CRP		259480	042925		SFA - STUDENT ACTIVITY FUND			335.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2444	04/30/25	CRP		259612	043025		SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2545	04/30/25	CRP		259692	INTEREST		SFA - STUDENT ACTIVITY FUND			61.30
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	147	05/01/25	CRP		259668	050125		SFA - STUDENT ACTIVITY FUND			475.55
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	177	05/02/25	CRP		259690	050225		SFA - STUDENT ACTIVITY FUND			490.92
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	227	05/02/25	CRP		259721	050225		SFA - STUDENT ACTIVITY FUND			1,310.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	346	05/05/25	CRP		259807	050625		SFA - STUDENT ACTIVITY FUND			598.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	468	05/06/25	CRP		259894	050625		SFA - STUDENT ACTIVITY FUND			507.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	528	05/07/25	CRP		259920	050825		SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	652	05/08/25	CRP		259976	050825		SFA - STUDENT ACTIVITY FUND			187.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	710	05/09/25	CRP		260012	050925		SFA - STUDENT ACTIVITY FUND			90.40
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	774	05/09/25	CRP		260037	051225		SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	946	05/12/25	CRP		260109	051225		SFA - STUDENT ACTIVITY FUND			260.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1041	05/13/25	CRP		260175	051325		SFA - STUDENT ACTIVITY FUND			615.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1188	05/14/25	CRP		260220	051425		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1348	05/15/25	CRP		260258	051525		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1432	05/16/25	CRP		260305	051625		SFA - STUDENT ACTIVITY FUND			273.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1463	05/16/25	CRP		260317	051625		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1593	05/19/25	CRP		260394	051925		SFA - STUDENT ACTIVITY FUND			748.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1623	05/19/25	CRP		260405	051925		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2164	05/23/25	CRP		260593			SFA - STUDENT ACTIVITY FUND			348.36
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2740	05/28/25	CRP		260833	052825		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2762	05/29/25	CRP		260897	052925		SFA - STUDENT ACTIVITY FUND			35.23
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2848	05/30/25	CRP		260942	053025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2853	05/30/25	CRP		260950	053025		SFA - STUDENT ACTIVITY FUND			29.00

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SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3002	05/30/25	CRP		261047	INTEREST		SFA - STUDENT ACTIVITY FUND			63.76
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	269	06/04/25	CRP		261144	060423		SFA - STUDENT ACTIVITY FUND			958.63
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1602	06/10/25	CRP		261358	061025		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1603	06/11/25	CRP		261360	061125		SFA - STUDENT ACTIVITY FUND			4.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1604	06/12/25	CRP		261361	061225		SFA - STUDENT ACTIVITY FUND			31.49
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1605	06/13/25	CRP		261362	061325		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1606	06/16/25	CRP		261364	061625		SFA - STUDENT ACTIVITY FUND			25.24
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1607	06/17/25	CRP		261365	061725		SFA - STUDENT ACTIVITY FUND			10.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1609	06/25/25	CRP		261366	062525		SFA - STUDENT ACTIVITY FUND			6.74
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1610	06/26/25	CRP		261367	062325		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1612	06/27/25	CRP		261368	062725		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1791	06/30/25	CRP		261551	INTEREST		SFA - STUDENT ACTIVITY FUND			59.66
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1108	07/30/24	CRP		249135	7/30/2024		SFA - STUDENT ACTIVITY FUND			13.46
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1109	07/31/24	CRP		249136	INTEREST		SFA - STUDENT ACTIVITY FUND			364.13
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	583	08/06/24	CRP		249238	08/06/2024		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	584	08/07/24	CRP		249239	08/07/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	585	08/08/24	CRP		249240	08/08/2024		SFA - STUDENT ACTIVITY FUND			151.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	590	08/09/24	CRP		249243	08/09/2024		SFA - STUDENT ACTIVITY FUND			251.84
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	591	08/12/24	CRP		249244	08/12/2024		SFA - STUDENT ACTIVITY FUND			460.73
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	619	08/13/24	CRP		249253	08/13/2024		SFA - STUDENT ACTIVITY FUND			1,115.99
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	692	08/14/24	CRP		249313	08/14/2024		SFA - STUDENT ACTIVITY FUND			635.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	765	08/15/24	CRP		249334	08/15/2024		SFA - STUDENT ACTIVITY FUND			774.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	881	08/16/24	CRP		249373	08/16/2024		SFA - STUDENT ACTIVITY FUND			611.24
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1019	08/19/24	CRP		249476	08/19/2024		SFA - STUDENT ACTIVITY FUND			989.74
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1128	08/20/24	CRP		249523	08/20/2024		SFA - STUDENT ACTIVITY FUND			1,008.99
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1225	08/09/24	CRP		249566	08/09/2024		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1226	08/16/24	CRP		249567	08/16/2024		SFA - STUDENT ACTIVITY FUND			634.45
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1256	08/21/24	CRP		249579	08/21/2024		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1372	08/22/24	CRP		249622	08/22/2024		SFA - STUDENT ACTIVITY FUND			790.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1515	08/23/24	CRP		249680	08/23/2024		SFA - STUDENT ACTIVITY FUND			534.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1632	08/26/24	CRP		249742	08/26/024		SFA - STUDENT ACTIVITY FUND			291.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1669	08/23/24	CRP		249763	08/23/2024		SFA - STUDENT ACTIVITY FUND			2,115.22
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1670	08/07/24	CRP		249764	08/07/2024		SFA - STUDENT ACTIVITY FUND			6,270.59
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1713	08/27/24	CRP		249787	08/27/2024		SFA - STUDENT ACTIVITY FUND			358.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1903	08/28/24	CRP		249909	08/28/2024		SFA - STUDENT ACTIVITY FUND			165.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2051	08/29/24	CRP		249989	08/29/2024		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2185	08/30/24	CRP		250028	08/30/2024		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2316	08/30/24	CRP		250098	08/30/2024		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2364	08/30/24	CRP		250151	INTEREST		SFA - STUDENT ACTIVITY FUND			373.94
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	8	09/03/24	CRP		250101	09/03/2024		SFA - STUDENT ACTIVITY FUND			233.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	80	09/04/24	CRP		250161	09/04/2024		SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	234	09/05/24	CRP		250226	09/05/2024		SFA - STUDENT ACTIVITY FUND			10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	376	09/06/24	CRP		250313	09/06/2024		SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	433	09/06/24	CRP		250335	09/06/2024		SFA - STUDENT ACTIVITY FUND			2,978.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	465	09/09/24	CRP		250371	09/09/2024		SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	466	09/06/24	CRP		250372	09/06/2024		SFA - STUDENT ACTIVITY FUND			176.99
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	606	09/10/24	CRP		250463	09/10/2024		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	661	09/10/24	CRP		250486	09/10/2024		SFA - STUDENT ACTIVITY FUND			1,259.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	757	09/13/24	CRP		250508	09/11/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	758	09/12/24	CRP		250509	09/12/2024		SFA - STUDENT ACTIVITY FUND			479.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	760	09/13/24	CRP		250511	09/13/2024		SFA - STUDENT ACTIVITY FUND			414.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	971	09/16/24	CRP		250606	09/16/2024		SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	978	09/13/24	CRP		250611	09/13/2024		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1127	09/17/24	CRP		250682	09/17/2024		SFA - STUDENT ACTIVITY FUND			883.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1287	09/18/24	CRP		250730	09/18/2024		SFA - STUDENT ACTIVITY FUND			246.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1351	09/19/24	CRP		250742	09/19/2024		SFA - STUDENT ACTIVITY FUND			986.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1496	09/19/24	CRP		250787	09/19/2024		SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1560	09/19/24	CRP		250819	09/19/2024		SFA - STUDENT ACTIVITY FUND			5,256.80
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1569	09/20/24	CRP		250829	9/20/2024		SFA - STUDENT ACTIVITY FUND			534.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1638	09/23/24	CRP		250854	09/23/2024		SFA - STUDENT ACTIVITY FUND			519.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1810	09/24/24	CRP		250910	09/24/2024		SFA - STUDENT ACTIVITY FUND			508.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2000	09/25/24	CRP		250975	09/25/2024		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2042	09/26/24	CRP		251002	09/26/2024		SFA - STUDENT ACTIVITY FUND			228.30
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2265	09/27/24	CRP		251087			SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2369	09/30/24	CRP		251148	09/30/2024		SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2978	09/23/24	CRP		251918	09/23/2024		SFA - STUDENT ACTIVITY FUND			1,225.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2979	09/26/24	CRP		251922	09/26/2024		SFA - STUDENT ACTIVITY FUND			5,411.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2980	09/27/24	CRP		251926	09/27/2024		SFA - STUDENT ACTIVITY FUND			3,129.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2981	09/27/24	CRP		251927	09/27/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3152	09/30/24	CRP		252381	INTEREST		SFA - STUDENT ACTIVITY FUND			399.17
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3159	09/30/24	CRP		252464	09/30/2024		SFA - STUDENT ACTIVITY FUND			30.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	10	10/01/24	CRP		251204	10/01/2024		SFA - STUDENT ACTIVITY FUND			405.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	358	10/07/24	CRP		251390	10/7/2024		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	386	10/07/24	CRP		251414	09/20/2024		SFA - STUDENT ACTIVITY FUND			150.21
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	478	10/08/24	CRP		251476	10/8/2024		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	636	10/09/24	CRP		251538	10/9/2024		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	775	10/10/24	CRP		251604	10/10/2024		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	927	10/11/24	CRP		251684	10/11/2024		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1216	10/15/24	CRP		251860	10/15/2024		SFA - STUDENT ACTIVITY FUND			166.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1349	10/03/24	CRP		251902	10/03/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1356	10/16/24	CRP		251903	10/16/2024		SFA - STUDENT ACTIVITY FUND			289.99
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1937	10/17/24	CRP		252192	10/17/2024		SFA - STUDENT ACTIVITY FUND			245.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1938	10/22/24	CRP		252193	10/18/2024		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1945	10/21/24	CRP		252196	10/21/2024		SFA - STUDENT ACTIVITY FUND			143.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1946	10/22/24	CRP		252197	10/22/2024		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2086	10/23/24	CRP		252254	10/23/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2202	10/16/24	CRP		252278	10/16/2024		SFA - STUDENT ACTIVITY FUND			146.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2253	10/24/24	CRP		252289	10/24/2024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2500	10/25/24	CRP		252349	10/25/2024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2545	10/28/24	CRP		252359	10/28/2024		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2792	10/29/24	CRP		252479	10/29/2024		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3157	10/25/24	CRP		252634	10/25/2024		SFA - STUDENT ACTIVITY FUND			495.12
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3508	10/31/24	CRP		253099	INTEREST		SFA - STUDENT ACTIVITY FUND			382.21
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3547	10/04/24	CRP		253158	10/4/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3553	10/03/24	CRP		253172	10/3/2024		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	31	11/01/24	CRP		252592	11/1/2024		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	125	11/04/24	CRP		252670	11/4/2024		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	248	11/05/24	CRP		252766	11/5/2024		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	281	11/01/24	CRP		252777	11/1/2024		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	289	11/04/24	CRP		252785	11/4/2024		SFA - STUDENT ACTIVITY FUND			2,043.85
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	409	11/07/24	CRP		252907	11/7/2024		SFA - STUDENT ACTIVITY FUND			297.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	545	11/08/24	CRP		252957	11/8/2024		SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	820	11/12/24	CRP		253112	11/12/2024		SFA - STUDENT ACTIVITY FUND			434.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	939	11/13/24	CRP		253171	11/13/2024		SFA - STUDENT ACTIVITY FUND			744.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1064	11/14/24	CRP		253228	11/14/2024		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1225	11/15/24	CRP		253288	11/15/2024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1332	11/18/24	CRP		253347	11/18/2024		SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1542	11/19/24	CRP		253424	11/19/2024		SFA - STUDENT ACTIVITY FUND			361.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1672	11/20/24	CRP		253473	11/20/2024		SFA - STUDENT ACTIVITY FUND			56.94
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			189.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1954	11/22/24	CRP		253582	11/22/2024		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2358	11/27/24	CRP		253713	11/27/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2359	11/29/24	CRP		253715	11/29/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2427	11/08/24	CRP		253824	11/8/2024		SFA - STUDENT ACTIVITY FUND			2,164.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2430	11/08/24	CRP		253826	11/08/2024		SFA - STUDENT ACTIVITY FUND			639.04
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2436	11/20/24	CRP		253828	11/20/2024		SFA - STUDENT ACTIVITY FUND			1,607.16
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2450	11/22/24	CRP		253840	11/22/2024		SFA - STUDENT ACTIVITY FUND			2,010.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2453	11/22/24	CRP		253843	11/22/2024		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2457	11/30/24	CRP		253846	INTERST		SFA - STUDENT ACTIVITY FUND			358.70
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3014	11/26/24	CRP		254661	11/26/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3015	11/25/24	CRP		254662	11/25/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	5	12/02/24	CRP		253684	11/25/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	8	12/02/24	CRP		253694	11/26/2024		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	112	12/03/24	CRP		253791	12/3/2024		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	160	12/04/24	CRP		253866	12/4/2024		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	278	12/05/24	CRP		253925	11/5/2024		SFA - STUDENT ACTIVITY FUND			182.85

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	303	12/04/24	CRP		253950	12/4/2024		SFA - STUDENT ACTIVITY FUND			1,769.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	423	12/06/24	CRP		254025	12/6/2024		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	517	12/09/24	CRP					SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	644	12/10/24	CRP		254193	12/10/2024		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	745	12/11/24	CRP		254262	12/11/2024		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	912	12/12/24	CRP		254343	12/12/2024		SFA - STUDENT ACTIVITY FUND			69.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1006	12/13/24	CRP		254390	12/13/2024		SFA - STUDENT ACTIVITY FUND			47.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1113	12/16/24	CRP		254472	12/16/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1114	12/16/24	CRP		254473	12/13/2024		SFA - STUDENT ACTIVITY FUND			43.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1248	12/17/24	CRP		254533	12/17/2024		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1364	12/18/24	CRP		254601	12/18/2024		SFA - STUDENT ACTIVITY FUND			62.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1500	12/19/24	CRP		254648	12/19/2024		SFA - STUDENT ACTIVITY FUND			89.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1671	12/20/24	CRP		254725	12/20/2024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1704	12/20/24	CRP		254740	12/19/2024		SFA - STUDENT ACTIVITY FUND			687.46
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1840	12/23/24	CRP		254822	12/23/2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1841	12/26/24	CRP		254824	12.26.2024		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2165	12/31/24	CRP		255081	INTEREST		SFA - STUDENT ACTIVITY FUND			345.05
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2402	12/24/24	CRP		255449	12/24/24		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2403	12/04/24	CRP		255453	12/4/2024		SFA - STUDENT ACTIVITY FUND			0.75
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	3	01/03/25	CRP		254825	1/3/2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	4	01/06/25	CRP		254827	12/6/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	60	01/07/25	CRP		254950	1/7/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	248	01/09/25	CRP		255049	1/9/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	331	01/10/25	CRP		255090	1/10/2025		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	455	01/13/25	CRP		255152	1/13/2025		SFA - STUDENT ACTIVITY FUND			56.74
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	560	01/14/25	CRP		255199	1/14/2025		SFA - STUDENT ACTIVITY FUND			242.44
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	569	01/14/25	CRP		255202	1/10/2025		SFA - STUDENT ACTIVITY FUND			4,379.99
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	768	01/16/25	CRP		255259	1/15/2025		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	770	01/16/25	CRP		255329	1/16/2025		SFA - STUDENT ACTIVITY FUND			217.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	866	01/17/25	CRP		255404	1/17/2025		SFA - STUDENT ACTIVITY FUND			87.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	980	01/17/25	CRP		255450	11/25/2024		SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	981	01/17/25	CRP		255451	11/26/2024		SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1177	01/27/25	CRP					SFA - STUDENT ACTIVITY FUND			558.41
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1226	01/28/25	CRP		255562	1.28.2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1407	01/29/25	CRP		255640	1.28.2025		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1531	01/30/25	CRP		255701	1.30.2025		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1643	01/31/25	CRP		255729	1/31/2025		SFA - STUDENT ACTIVITY FUND			190.38
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2198	01/31/25	CRP		256243	01/31/2025		SFA - STUDENT ACTIVITY FUND			451.14
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2206	01/31/25	CRP		256251	INTEREST		SFA - STUDENT ACTIVITY FUND			326.39
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2339	01/28/25	CRP		256581	01/28/2025		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2340	01/16/25	CRP		256580	1/16/2025		SFA - STUDENT ACTIVITY FUND			306.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2341	01/08/25	CRP		256578	01/08/2025		SFA - STUDENT ACTIVITY FUND			514.00

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SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	16	02/03/25	CRP		255814	2/3/2025		SFA - STUDENT ACTIVITY FUND			94.93
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	163	02/04/25	CRP		255981	02/04/2025		SFA - STUDENT ACTIVITY FUND			164.96
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	206	02/05/25	CRP		256010	2/5/2025		SFA - STUDENT ACTIVITY FUND			32.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	340	02/06/25	CRP		256065	2/6/2025		SFA - STUDENT ACTIVITY FUND			242.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	461	02/07/25	CRP		256139	2/7/2025		SFA - STUDENT ACTIVITY FUND			1,451.72
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	615	02/10/25	CRP		256220	02/10/2025		SFA - STUDENT ACTIVITY FUND			712.44
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	710	02/11/25	CRP		256281	2.11.2025		SFA - STUDENT ACTIVITY FUND			803.86
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	828	02/12/25	CRP		256324	2/12/2025		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	988	02/13/25	CRP		256393	2/13/2025		SFA - STUDENT ACTIVITY FUND			229.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1148	02/14/25	CRP		256446	2/14/2025		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1317	02/14/25	CRP		256552	2.14.2025		SFA - STUDENT ACTIVITY FUND			512.73
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1318	02/07/25	CRP		256544	2.7.2025		SFA - STUDENT ACTIVITY FUND			1,278.73
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1340	02/18/25	CRP		256571	02/18/2025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1474	02/19/25	CRP		256620	02/19/2025		SFA - STUDENT ACTIVITY FUND			159.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1654	02/20/25	CRP		256683			SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1782	02/21/25	CRP		256753	2.21.2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1958	02/24/25	CRP		256819	2.24.2025		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1973	02/24/25	CRP		256850	02.21.2025		SFA - STUDENT ACTIVITY FUND			542.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2083	02/25/25	CRP		256902	02/25/2025		SFA - STUDENT ACTIVITY FUND			258.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2165	02/26/25	CRP		256924	02/26/2025		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2279	02/27/25	CRP		256961	02/27/2025		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2474	02/28/25	CRP		257029	02/28/2025		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2637	02/28/25	CRP		257112	2/28/2025		SFA - STUDENT ACTIVITY FUND			197.27
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3114	02/28/25	CRP		257823	INTEREST		SFA - STUDENT ACTIVITY FUND			282.78
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3117	02/14/25	CRP		257826	2/14/2025		SFA - STUDENT ACTIVITY FUND			916.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3118	02/28/25	CRP		257827	2/28/2025		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	70	03/03/25	CRP		257100	03/03/2025		SFA - STUDENT ACTIVITY FUND			157.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	71	03/04/25	CRP		257101	3/4/2025		SFA - STUDENT ACTIVITY FUND			187.44
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	72	03/06/25	CRP		257102	3/6/2025		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	73	03/10/25	CRP		257103	03/10/2025		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	210	03/11/25	CRP		257192	03/11/2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	385	03/12/25	CRP		257318	03/12/2025		SFA - STUDENT ACTIVITY FUND			159.32
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	577	03/13/25	CRP		257400	3/13/2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	697	03/14/25	CRP		257455	03/14/2025		SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	857	03/17/25	CRP		257557	03/17/2025		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	873	03/14/25	CRP		257561	03/14/2025		SFA - STUDENT ACTIVITY FUND			1,116.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	964	03/18/25	CRP		257681	03/18/2025		SFA - STUDENT ACTIVITY FUND			1,073.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1189	03/19/25	CRP		257800	03/19/2025		SFA - STUDENT ACTIVITY FUND			209.95
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1190	03/20/25	CRP		257802	3/20/2025		SFA - STUDENT ACTIVITY FUND			86.74
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1306	03/21/25	CRP		257883	03/21/2025		SFA - STUDENT ACTIVITY FUND			442.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1427	03/24/25	CRP		257947	3.24.2025		SFA - STUDENT ACTIVITY FUND			495.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1553	03/21/25	CRP		257950	3.21.2025		SFA - STUDENT ACTIVITY FUND			509.00

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SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1602	03/25/25	CRP		258044	03.25.2025		SFA - STUDENT ACTIVITY FUND			960.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1769	03/26/25	CRP		258102	03.26.2025		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1881	03/27/25	CRP		258147	03.27.2025		SFA - STUDENT ACTIVITY FUND			239.23
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2136	03/28/25	CRP		258203	03.28.2025		SFA - STUDENT ACTIVITY FUND			209.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2182	03/31/25	CRP		258252	3.31.2025		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2422	03/31/25	CRP		258420	INTEREST		SFA - STUDENT ACTIVITY FUND			312.52
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	37	04/01/25	CRP		258295	03/28/2025		SFA - STUDENT ACTIVITY FUND			609.04
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	203	04/02/25	CRP		258512	04/02/2025		SFA - STUDENT ACTIVITY FUND			96.74
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	243	04/03/25	CRP		258534	04/03/2025		SFA - STUDENT ACTIVITY FUND			38.74
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	388	04/04/25	CRP		258598	04/04/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	529	04/07/25	CRP		258691	04/07/2025		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	621	04/07/25	CRP		258730	04/04/2025		SFA - STUDENT ACTIVITY FUND			118.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	659	04/08/25	CRP		258759	04/08/2025		SFA - STUDENT ACTIVITY FUND			296.45
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	819	04/09/25	CRP		258840	04/09/2025		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	953	04/10/25	CRP		258885	04/10/2025		SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1067	04/11/25	CRP		258942	04/11/2025		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1525	04/23/25	CRP		259135	4/11/2025		SFA - STUDENT ACTIVITY FUND			477.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1929	04/28/25	CRP		259335	04/28/2025		SFA - STUDENT ACTIVITY FUND			503.70
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2095	04/29/25	CRP		259408	4/29/2025		SFA - STUDENT ACTIVITY FUND			608.07
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2233	04/30/25	CRP		259477	04/30/2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2248	04/30/25	CRP		259479	4.25.2025		SFA - STUDENT ACTIVITY FUND			506.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2956	04/11/25	CRP		260441	04/11/2025		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2957	04/04/25	CRP		260442	4.4.2025		SFA - STUDENT ACTIVITY FUND			252.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2958	04/18/25	CRP		260443	4/18/2025		SFA - STUDENT ACTIVITY FUND			464.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2959	04/30/25	CRP		260444	INTEREST		SFA - STUDENT ACTIVITY FUND			301.80
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2990	04/15/25	CRP		260596	04/15/2025		SFA - STUDENT ACTIVITY FUND			159.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2991	04/16/25	CRP		260598	04.16.2025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2992	04/17/25	CRP		260600	4.17.2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2993	04/18/25	CRP		260603	04.18.2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2995	04/21/25	CRP		260604	04.21.2025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2996	04/22/25	CRP		260605	4.22.2025		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2997	04/25/25	CRP		260609	04.25.2025		SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3037	04/14/25	CRP		260730	04/14/2025		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3038	04/01/25	CRP		260732	4/1/2025		SFA - STUDENT ACTIVITY FUND			169.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	4	05/01/25	CRP		259571	05/01/2025		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	141	05/02/25	CRP		259663	05/02/2025		SFA - STUDENT ACTIVITY FUND			157.20
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	249	05/05/25	CRP		259734	05/05/2025		SFA - STUDENT ACTIVITY FUND			255.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	285	05/02/25	CRP		259754	5.2.2025		SFA - STUDENT ACTIVITY FUND			1,343.68
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	353	05/06/25	CRP		259812	05.06.2025		SFA - STUDENT ACTIVITY FUND			380.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	407	05/07/25	CRP		259869	5.7.2025		SFA - STUDENT ACTIVITY FUND			88.74
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	544	05/08/25	CRP		259925	05/08/2025		SFA - STUDENT ACTIVITY FUND			190.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	640	05/09/25	CRP		259969	05/09/2025		SFA - STUDENT ACTIVITY FUND			170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	744	05/12/25	CRP		260023	5.12.2025		SFA - STUDENT ACTIVITY FUND			235.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	905	05/13/25	CRP		260094	5.13.2025		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	960	05/09/25	CRP		260114	05.09.2025		SFA - STUDENT ACTIVITY FUND			30.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1079	05/14/25	CRP		260181	05.14.2025		SFA - STUDENT ACTIVITY FUND			70.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1230	05/15/25	CRP		260226	5.15.2025		SFA - STUDENT ACTIVITY FUND			367.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1277	05/16/25	CRP		260242	5.16.2025		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1484	05/19/25	CRP		260331	5/19/2025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1619	05/20/25	CRP		260402	5/20/2025		SFA - STUDENT ACTIVITY FUND			217.49
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1648	05/19/25	CRP		260409	5/19/2025		SFA - STUDENT ACTIVITY FUND			11,638.59
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1734	05/16/25	CRP		260440	05/16/2025		SFA - STUDENT ACTIVITY FUND			125.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1890	05/21/25	CRP		260446	05/21/2025		SFA - STUDENT ACTIVITY FUND			400.75
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1908	05/22/25	CRP		260488	5/22/2025		SFA - STUDENT ACTIVITY FUND			71.91
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1933	05/21/25	CRP		260493	5/21/2025		SFA - STUDENT ACTIVITY FUND			1,335.66
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2149	05/23/25	CRP		260584	5.23.2025		SFA - STUDENT ACTIVITY FUND			509.93
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2366	05/23/25	CRP		260723	05/23/2025		SFA - STUDENT ACTIVITY FUND			3,003.25
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2383	05/27/25	CRP		260729	05/27/2025		SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2408	05/28/25	CRP		260739	05.28.2025		SFA - STUDENT ACTIVITY FUND			628.07
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2536	05/29/25	CRP		260807	05/29/2025		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3186	05/31/25	CRP		261187	INTEREST		SFA - STUDENT ACTIVITY FUND			318.18
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3188	05/30/25	CRP		261197	MPP		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	415	06/05/25	CRP		261188	06.02.2025		SFA - STUDENT ACTIVITY FUND			44.16
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	416	06/05/25	CRP		261189	06.03.2025		SFA - STUDENT ACTIVITY FUND			403.14
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	514	06/09/25	CRP		261212	06.09.2025		SFA - STUDENT ACTIVITY FUND			255.75
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	563	06/10/25	CRP		261216	06/10/2025		SFA - STUDENT ACTIVITY FUND			127.87
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	627	07/05/24	CRP		248873	070524		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	645	07/17/24	CRP		248875	071724		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	657	07/19/24	CRP		248890	071924		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	708	07/26/24	CRP		248924	072624		SFA - STUDENT ACTIVITY FUND			22.01
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1140	07/31/24	CRP		249161	073124		SFA - STUDENT ACTIVITY FUND			47.58
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	644	08/13/24	CRP		249269	081324		SFA - STUDENT ACTIVITY FUND			637.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	925	08/14/24	CRP		249400	081424		SFA - STUDENT ACTIVITY FUND			664.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	926	08/16/24	CRP		249401	081624		SFA - STUDENT ACTIVITY FUND			711.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	927	08/02/24	CRP		249403	080224		SFA - STUDENT ACTIVITY FUND			133.81
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	928	08/08/24	CRP		249405	080824		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	929	08/09/24	CRP		249406	080924		SFA - STUDENT ACTIVITY FUND			102.99
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	930	08/12/24	CRP		249407	081224		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	932	08/13/24	CRP		249414	081324		SFA - STUDENT ACTIVITY FUND			854.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	933	08/14/24	CRP		249429	081424		SFA - STUDENT ACTIVITY FUND			1,612.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	934	08/15/24	CRP		249433	081524		SFA - STUDENT ACTIVITY FUND			1,151.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	936	08/16/24	CRP		249436	081624		SFA - STUDENT ACTIVITY FUND			583.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1159	08/20/24	CRP		249532	082024		SFA - STUDENT ACTIVITY FUND			240.96
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1160	08/19/24	CRP		249533	081924		SFA - STUDENT ACTIVITY FUND			1,076.00

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SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1167	08/20/24	CRP		249536	082024		SFA - STUDENT ACTIVITY FUND			636.98
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1538	08/23/24	CRP		249694	082324		SFA - STUDENT ACTIVITY FUND			82.22
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1539	08/21/24	CRP		249695	082124		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1543	08/22/24	CRP		249696	082224		SFA - STUDENT ACTIVITY FUND			277.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1544	08/23/24	CRP		249697	082324		SFA - STUDENT ACTIVITY FUND			118.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1597	08/26/24	CRP		249732	082624		SFA - STUDENT ACTIVITY FUND			67.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1800	08/27/24	CRP		249862	082724		SFA - STUDENT ACTIVITY FUND			301.85
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1961	08/28/24	CRP		249943	082824		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2031	08/28/24	CRP		249975	082824		SFA - STUDENT ACTIVITY FUND			113.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2366	08/30/24	CRP		250152	083024		SFA - STUDENT ACTIVITY FUND			514.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2367	08/29/24	CRP		250153	082924		SFA - STUDENT ACTIVITY FUND			47.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2368	08/30/24	CRP		250154	083024		SFA - STUDENT ACTIVITY FUND			97.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2571	08/30/24	CRP		250399	INTEREST		SFA - STUDENT ACTIVITY FUND			47.55
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	161	09/04/24	CRP		250201	090424		SFA - STUDENT ACTIVITY FUND			163.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	163	09/03/24	CRP		250202	090324		SFA - STUDENT ACTIVITY FUND			89.50
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	166	09/04/24	CRP		250204	09042024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	411	09/05/24	CRP		250321	090524		SFA - STUDENT ACTIVITY FUND			331.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	417	09/06/24	CRP		250322	090624		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	493	09/06/24	CRP		250390	090624		SFA - STUDENT ACTIVITY FUND			361.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	498	09/09/24	CRP		250394	090924		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	629	09/10/24	CRP		250470	091024		SFA - STUDENT ACTIVITY FUND			86.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	720	09/10/24	CRP		250499	09102024		SFA - STUDENT ACTIVITY FUND			133.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1376	09/12/24	CRP		250749	091224		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1391	09/16/24	CRP		250754	091624		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1394	09/18/24	CRP		250760	091824		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1567	09/20/24	CRP		250824	092024		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1664	09/20/24	CRP		250869	09202024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1841	09/24/24	CRP		250923	092424		SFA - STUDENT ACTIVITY FUND			688.94
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1843	09/24/24	CRP		250924	09242024		SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2294	09/27/24	CRP		251102	092724		SFA - STUDENT ACTIVITY FUND			323.73
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2394	09/30/24	CRP		251160	09272024		SFA - STUDENT ACTIVITY FUND			2,110.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2399	09/30/24	CRP		251163	09302024		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2684	09/30/24	CRP		251437	INTEREST		SFA - STUDENT ACTIVITY FUND			45.67
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2693	09/06/24	CRP		251447	09062024		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2694	09/13/24	CRP		251448	091324		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2695	09/20/24	CRP		251449	092024		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	106	10/01/24	CRP		251244	100124		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	111	10/01/24	CRP		251247	100124		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	231	10/02/24	CRP		251281	100224		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	232	10/03/24	CRP		251282	100324		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	238	10/02/24	CRP		251284	10022024		SFA - STUDENT ACTIVITY FUND			1,768.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	240	10/02/24	CRP		251286	100224		SFA - STUDENT ACTIVITY FUND			208.00

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SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	401	10/04/24	CRP		251422	100424		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	405	10/07/24	CRP		251424	100724		SFA - STUDENT ACTIVITY FUND			69.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	486	10/08/24	CRP		251488	100824		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	662	10/09/24	CRP		251550	100924		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1118	10/11/24	CRP		251798	10112024		SFA - STUDENT ACTIVITY FUND			484.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1387	10/16/24	CRP		251924	101624		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1537	10/17/24	CRP		251996	101724		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1693	10/18/24	CRP		252058	101824		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1714	10/18/24	CRP		252077			SFA - STUDENT ACTIVITY FUND			1,300.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1717	10/18/24	CRP		252080	101824		SFA - STUDENT ACTIVITY FUND			294.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1959	10/21/24	CRP		252201	102124		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2110	10/23/24	CRP		252261			SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2287	10/24/24	CRP		252296			SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2462	10/25/24	CRP		252332	102524		SFA - STUDENT ACTIVITY FUND			181.84
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2464	10/25/24	CRP		252335	10252024		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2578	10/28/24	CRP		252377	10282024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2673	10/28/24	CRP		252433	102824		SFA - STUDENT ACTIVITY FUND			985.43
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2678	10/29/24	CRP		252437	102924		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3041	10/30/24	CRP		252571	10302024		SFA - STUDENT ACTIVITY FUND			1,164.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3045	10/30/24	CRP		252572	10292024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3049	10/31/24	CRP		252573			SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3495	10/04/24	CRP		253090	10042024		SFA - STUDENT ACTIVITY FUND			94.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3496	10/11/24	CRP		253091	101124		SFA - STUDENT ACTIVITY FUND			1,152.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3497	10/25/24	CRP		253092	102524		SFA - STUDENT ACTIVITY FUND			1,276.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3498	10/31/24	CRP		253093	INTEREST		SFA - STUDENT ACTIVITY FUND			47.72
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	79	11/01/24	CRP		252626	11012024		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	80	11/01/24	CRP		252627	110124		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	162	11/04/24	CRP		252689	11042024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	303	11/06/24	CRP		252796	110524		SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	304	11/06/24	CRP		252797	110624		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	740	11/07/24	CRP		253057	110724		SFA - STUDENT ACTIVITY FUND			384.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	741	11/07/24	CRP		253058	11072024		SFA - STUDENT ACTIVITY FUND			557.52
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	749	11/11/24	CRP		253059	110724		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	978	11/13/24	CRP		253184	111324		SFA - STUDENT ACTIVITY FUND			710.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1287	11/15/24	CRP		253312	11152024		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1288	11/15/24	CRP		253313	111524		SFA - STUDENT ACTIVITY FUND			458.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1306	11/13/24	CRP		253327	111224		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1307	11/13/24	CRP		253328	111324		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1309	11/14/24	CRP		253329	111424		SFA - STUDENT ACTIVITY FUND			57.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1310	11/15/24	CRP		253330	111524		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1379	11/18/24	CRP		253366	111824		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1521	11/19/24	CRP		253415	111924		SFA - STUDENT ACTIVITY FUND			87.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1991	11/21/24	CRP		253603	112124		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1992	11/22/24	CRP		253604	112224		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2033	11/22/24	CRP		253615	11222024		SFA - STUDENT ACTIVITY FUND			386.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2262	11/26/24	CRP		253727	112624		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2731	11/08/24	CRP		254151	11082024		SFA - STUDENT ACTIVITY FUND			1,038.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2732	11/15/24	CRP		254152	111524		SFA - STUDENT ACTIVITY FUND			438.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2734	11/22/24	CRP		254154	112224		SFA - STUDENT ACTIVITY FUND			626.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2735	11/29/24	CRP		254155	112924		SFA - STUDENT ACTIVITY FUND			334.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2739	11/29/24	CRP		254168	INTEREST		SFA - STUDENT ACTIVITY FUND			46.27
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	224	12/04/24	CRP		253883	120424		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	312	12/05/24	CRP		253955	120524		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	448	12/06/24	CRP		254055	120624		SFA - STUDENT ACTIVITY FUND			106.67
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	537	12/09/24	CRP		254136	120924		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	656	12/10/24	CRP		254202	121024		SFA - STUDENT ACTIVITY FUND			109.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	789	12/11/24	CRP		254280	121124		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	907	12/12/24	CRP		254339	121224		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	908	12/12/24	CRP		254341	12122024		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1471	12/13/24	CRP		254643	121324		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1475	12/16/24	CRP		254644	12162024		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1480	12/17/24	CRP		254645	12172024		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1539	12/18/24	CRP		254673	121824		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1540	12/19/24	CRP		254674	121924		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1541	12/19/24	CRP		254675	12192024		SFA - STUDENT ACTIVITY FUND			455.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1947	12/20/24	CRP		254916	12202024		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1948	12/23/24	CRP		254918	122324		SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1949	12/24/24	CRP		254919	122424		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1950	12/26/24	CRP		254920	12262024		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2219	12/31/24	CRP		255170	INTEREST		SFA - STUDENT ACTIVITY FUND			47.81
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	112	01/07/25	CRP		254964	010725		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	191	01/08/25	CRP		255009	010825		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	406	01/10/25	CRP		255113	01102025		SFA - STUDENT ACTIVITY FUND			36.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	407	01/10/25	CRP		255114	011025		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	586	01/14/25	CRP		255215	011425		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	919	01/17/25	CRP		255437	011625		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	924	01/16/25	CRP		255439	01162025		SFA - STUDENT ACTIVITY FUND			714.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	925	01/17/25	CRP		255440	011725		SFA - STUDENT ACTIVITY FUND			237.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1145	01/21/25	CRP		255534			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1147	01/22/25	CRP		255536	012225		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1148	01/27/25	CRP		255537	01272025		SFA - STUDENT ACTIVITY FUND			624.41
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1259	01/28/25	CRP		255586	012825		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1740	01/31/25	CRP		255764	013125		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1742	01/31/25	CRP		255765	013125		SFA - STUDENT ACTIVITY FUND			256.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1743	01/31/25	CRP		255766	01312025		SFA - STUDENT ACTIVITY FUND			277.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2196	01/24/25	CRP		256241	012425		SFA - STUDENT ACTIVITY FUND			976.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2215	01/31/25	CRP		256263	INTEREST		SFA - STUDENT ACTIVITY FUND			48.08
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	374	02/06/25	CRP		256070	020625		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	763	02/07/25	CRP		256295	020725		SFA - STUDENT ACTIVITY FUND			226.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	766	02/07/25	CRP		256297	02072025		SFA - STUDENT ACTIVITY FUND			474.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	769	02/11/25	CRP		256299	021125		SFA - STUDENT ACTIVITY FUND			31.59
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1050	02/13/25	CRP		256411	021325		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1196	02/14/25	CRP		256469	021425		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1197	02/14/25	CRP		256470	02142025		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1356	02/18/25	CRP		256582	021825		SFA - STUDENT ACTIVITY FUND			92.90
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1383	02/18/25	CRP		256589	02182025		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1501	02/19/25	CRP		256629	021925		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1700	02/20/25	CRP		256709	022025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1818	02/21/25	CRP		256771	022125		SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1932	02/24/25	CRP		256820	02242025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1942	02/21/25	CRP		256827	02212025		SFA - STUDENT ACTIVITY FUND			641.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2040	02/25/25	CRP		256875	022525		SFA - STUDENT ACTIVITY FUND			86.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2240	02/26/25	CRP		256946	022625		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2327	02/27/25	CRP		256980	022725		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2660	02/28/25	CRP		257156	022825		SFA - STUDENT ACTIVITY FUND			1,349.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2966	02/07/25	CRP		257588	02072025		SFA - STUDENT ACTIVITY FUND			276.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2969	02/14/25	CRP		257591	021425		SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2970	02/28/25	CRP		257592	022825		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2971	02/28/25	CRP		257594	INTEREST		SFA - STUDENT ACTIVITY FUND			43.60
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	131	03/03/25	CRP		257157	030325		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	133	03/04/25	CRP		257158	030425		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	301	03/11/25	CRP		257248	031125		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	603	03/13/25	CRP		257422	031325		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	942	03/14/25	CRP		257669	03142025		SFA - STUDENT ACTIVITY FUND			704.74
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1024	03/14/25	CRP		257717	031425		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1027	03/17/25	CRP		257719	031725		SFA - STUDENT ACTIVITY FUND			29.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1029	03/18/25	CRP		257721	031825		SFA - STUDENT ACTIVITY FUND			68.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1331	03/21/25	CRP		257899	032125		SFA - STUDENT ACTIVITY FUND			407.88
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1338	03/20/25	CRP		257904	032025		SFA - STUDENT ACTIVITY FUND			75.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1340	03/21/25	CRP		257905	032125		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1860	03/26/25	CRP		258141	032625		SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2101	03/28/25	CRP		258221	03282025		SFA - STUDENT ACTIVITY FUND			436.56
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2224	03/31/25	CRP		258275	033125		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2271	03/28/25	CRP		258307	032525		SFA - STUDENT ACTIVITY FUND			305.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2745	03/31/25	CRP		258855	INTEREST		SFA - STUDENT ACTIVITY FUND			48.58
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	25	04/01/25	CRP		258379	040125		SFA - STUDENT ACTIVITY FUND			16.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	172	04/02/25	CRP		258480	040225		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	175	04/02/25	CRP		258483	04022025		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	322	04/02/25	CRP		258571	0422025		SFA - STUDENT ACTIVITY FUND			1,075.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	606	04/07/25	CRP		258727	04072025		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	612	04/04/25	CRP		258728	040425		SFA - STUDENT ACTIVITY FUND			868.83
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	703	04/07/25	CRP		258772	040725		SFA - STUDENT ACTIVITY FUND			875.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	707	04/08/25	CRP		258775	040825		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1105	04/11/25	CRP		258962	041125		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1110	04/10/25	CRP		258965	041025		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1112	04/11/25	CRP		258968	041125		SFA - STUDENT ACTIVITY FUND			285.47
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1434	04/15/25	CRP		259099	041525		SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1435	04/16/25	CRP		259100	041625		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1896	04/25/25	CRP		259314	04252025		SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2090	04/29/25	CRP		259409	042925		SFA - STUDENT ACTIVITY FUND			389.95
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2295	04/30/25	CRP		259508	043025		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2760	04/04/25	CRP		259991	04042025		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2761	04/11/25	CRP		259992	041125		SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2762	04/18/25	CRP		259994	041825		SFA - STUDENT ACTIVITY FUND			138.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2763	04/30/25	CRP		259997	INTEREST		SFA - STUDENT ACTIVITY FUND			47.15
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	169	05/02/25	CRP		259683	05022025		SFA - STUDENT ACTIVITY FUND			138.09
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	391	05/06/25	CRP		259838	050625		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	796	05/09/25	CRP		260050			SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	798	05/09/25	CRP		260052	050925		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	799	05/12/25	CRP		260053			SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	966	05/13/25	CRP		260120	051325		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1215	05/15/25	CRP		260225	051525		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1383	05/16/25	CRP		260272	051625		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1388	05/16/25	CRP		260274	05162025		SFA - STUDENT ACTIVITY FUND			265.64
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1530	05/19/25	CRP		260348	051925		SFA - STUDENT ACTIVITY FUND			986.34
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2139	05/22/25	CRP		260576	0222025		SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2146	05/22/25	CRP		260583	052225		SFA - STUDENT ACTIVITY FUND			343.99
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2175	05/19/25	CRP		260601	051925		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2178	05/20/25	CRP		260606	052025		SFA - STUDENT ACTIVITY FUND			25.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2180	05/22/25	CRP		260607	052225		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2181	05/23/25	CRP		260608	052325		SFA - STUDENT ACTIVITY FUND			36.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2526	05/27/25	CRP		260799	052725		SFA - STUDENT ACTIVITY FUND			22.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2528	05/28/25	CRP		260800	052825		SFA - STUDENT ACTIVITY FUND			48.68
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2530	05/29/25	CRP		260802	052925		SFA - STUDENT ACTIVITY FUND			17.49
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	172	06/03/25	CRP		261093	INTEREST		SFA - STUDENT ACTIVITY FUND			48.59
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1613	06/12/25	CRP		261369	06122025		SFA - STUDENT ACTIVITY FUND			39.98
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1615	06/16/25	CRP		261370	06162025		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1616	06/30/25	CRP		261374	INTEREST		SFA - STUDENT ACTIVITY FUND			46.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	764	07/03/24	CRP		248935	JULY 3		SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	766	07/12/24	CRP		248937	JULY 12		SFA - STUDENT ACTIVITY FUND			750.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	769	07/26/24	CRP		248938	JULY 26		SFA - STUDENT ACTIVITY FUND			693.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1177	07/31/24	CRP		249236	INTEREST		SFA - STUDENT ACTIVITY FUND			360.29
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1193	08/02/24	CRP		249544	AUGUST 2		SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1195	08/02/24	CRP		249546	AUGUST 2		SFA - STUDENT ACTIVITY FUND			1,812.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1196	08/09/24	CRP		249547	AUGUST 9		SFA - STUDENT ACTIVITY FUND			545.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1197	08/16/24	CRP		249548	AUGUST 16		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1887	08/27/24	CRP		249900	MPP		SFA - STUDENT ACTIVITY FUND			377.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1986	08/28/24	CRP		249955	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2296	08/30/24	CRP		250085	MPP		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2433	08/23/24	CRP		250229	AUGUST 23		SFA - STUDENT ACTIVITY FUND			1,456.67
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2434	08/30/24	CRP		250230	AUGUST 30		SFA - STUDENT ACTIVITY FUND			632.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2525	08/29/24	CRP		250323	MPP		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2529	08/31/24	CRP		250330	INTEREST		SFA - STUDENT ACTIVITY FUND			340.79
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	657	09/09/24	CRP		250485	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2176	09/06/24	CRP		251049	900603		SFA - STUDENT ACTIVITY FUND			374.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2231	09/20/24	CRP		251069	900604		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2507	09/03/24	CRP		251216	MPP		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2508	09/04/24	CRP		251217	MPP		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2514	09/09/24	CRP		251218	MPP		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2523	09/09/24	CRP		251225	MPP		SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2807	09/26/24	CRP		251596	900605		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2977	09/30/24	CRP		251917	SEPT 30		SFA - STUDENT ACTIVITY FUND			177.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3075	09/30/24	CRP		252156	INTEREST		SFA - STUDENT ACTIVITY FUND			316.14
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2019	10/10/24	CRP		252233	MPP		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2020	10/11/24	CRP		252234	MPP		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2021	10/15/24	CRP		252235	MPP		SFA - STUDENT ACTIVITY FUND			168.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2022	10/16/24	CRP		252236	MPP		SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2024	10/17/24	CRP		252237	MPP		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2027	10/18/24	CRP		252238	MPP		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2029	10/21/24	CRP		252239	MPP		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2031	10/22/24	CRP		252240	MPP		SFA - STUDENT ACTIVITY FUND			384.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2111	10/23/24	CRP		252262	MPP		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3261	10/24/24	CRP		252779	MPP		SFA - STUDENT ACTIVITY FUND			472.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3262	10/25/24	CRP		252781	MPP		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3263	10/28/24	CRP		252783	MPP		SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3267	10/29/24	CRP		252786	MPP		SFA - STUDENT ACTIVITY FUND			304.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3271	10/31/24	CRP		252803	mpp		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3315	10/02/24	CRP		252859	OCTOBER 2		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3316	10/11/24	CRP		252861	OCTOBER 11		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3317	10/18/24	CRP		252862	OCTOBER 18		SFA - STUDENT ACTIVITY FUND			1,172.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3320	10/28/24	CRP		252863	OCTOBER 28		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3350	10/30/24	CRP		252894	MPP		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3377	10/31/24	CRP		252940	INTEREST		SFA - STUDENT ACTIVITY FUND			280.36
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	512	11/01/24	CRP		252941	MPP		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	754	11/04/24	CRP		253060	MPP		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	756	11/05/24	CRP		253061	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	767	11/07/24	CRP		253068	MPP		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	769	11/08/24	CRP		253069	MPP		SFA - STUDENT ACTIVITY FUND			72.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	875	11/12/24	CRP		253137	MPP		SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1191	11/14/24	CRP		253273	MPP		SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1633	11/13/24	CRP		253459	MPP		SFA - STUDENT ACTIVITY FUND			747.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1634	11/14/24	CRP		253461	MPP		SFA - STUDENT ACTIVITY FUND			269.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1637	11/15/24	CRP		253462	MPP		SFA - STUDENT ACTIVITY FUND			284.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1642	11/18/24	CRP		253464	MPP		SFA - STUDENT ACTIVITY FUND			333.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1644	11/19/24	CRP		253466	MPP		SFA - STUDENT ACTIVITY FUND			329.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1775	11/20/24	CRP		253522	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2419	11/25/24	CRP		253816	MPP		SFA - STUDENT ACTIVITY FUND			136.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2420	11/26/24	CRP		253817	MPP		SFA - STUDENT ACTIVITY FUND			171.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2421	11/27/24	CRP		253818	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2423	11/21/24	CRP		253820	MPP		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2425	11/22/24	CRP		253822	MPP		SFA - STUDENT ACTIVITY FUND			141.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2596	11/01/24	CRP		253960	NOVEMBER 1		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2597	11/14/24	CRP		253961	11-14		SFA - STUDENT ACTIVITY FUND			5,356.56
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2600	11/08/24	CRP		253967	11-8		SFA - STUDENT ACTIVITY FUND			48.80
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2601	11/22/24	CRP		253968	11-22		SFA - STUDENT ACTIVITY FUND			79.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2604	11/30/24	CRP		253969	INTEREST		SFA - STUDENT ACTIVITY FUND			262.40
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2613	11/14/24	CRP		253976	MPP		SFA - STUDENT ACTIVITY FUND			-269.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	479	12/05/24	CRP		254100	MPP		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	480	12/06/24	CRP		254101	MPP		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	672	12/09/24	CRP		254209	MPP		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	674	12/10/24	CRP		254210	MPP		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	793	12/11/24	CRP		254281	MPP		SFA - STUDENT ACTIVITY FUND			54.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	805	12/06/24	CRP		254288	DECEMBER 6		SFA - STUDENT ACTIVITY FUND			7,355.61
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	886	12/12/24	CRP		254331	MPP		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1220	12/13/24	CRP		254519	MPP		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1224	12/16/24	CRP		254524	MPP		SFA - STUDENT ACTIVITY FUND			231.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1317	12/17/24	CRP		254573	MPP		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1330	12/13/24	CRP		254576	DEC 16		SFA - STUDENT ACTIVITY FUND			529.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1525	12/19/24	CRP		254666	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1764	12/20/24	CRP		254785	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2050	12/23/24	CRP		255002	MPP		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2091	12/18/24	CRP		255039	DEC 18		SFA - STUDENT ACTIVITY FUND			2,061.59

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2170	12/31/24	CRP		255085	INTEREST		SFA - STUDENT ACTIVITY FUND			279.16
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2390	12/18/24	CRP		255434	MPP		SFA - STUDENT ACTIVITY FUND			57.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	400	01/10/25	CRP		255107	MPP		SFA - STUDENT ACTIVITY FUND			630.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	636	01/13/25	CRP		255255	MPP		SFA - STUDENT ACTIVITY FUND			399.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	638	01/14/25	CRP		255256	MPP		SFA - STUDENT ACTIVITY FUND			441.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1482	01/15/25	CRP		255671	MPP		SFA - STUDENT ACTIVITY FUND			378.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1484	01/16/25	CRP		255673	MPP		SFA - STUDENT ACTIVITY FUND			273.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1485	01/17/25	CRP		255676	MPP		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1486	01/21/25	CRP		255678	MPP		SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1487	01/22/25	CRP		255679	MPP		SFA - STUDENT ACTIVITY FUND			504.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1489	01/23/25	CRP		255681	MPP		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1491	01/24/25	CRP		255682	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1493	01/27/25	CRP		255684	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1495	01/28/25	CRP		255685	MPP		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1617	01/30/25	CRP		255723	MPP		SFA - STUDENT ACTIVITY FUND			1,467.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1776	01/31/25	CRP		255781			SFA - STUDENT ACTIVITY FUND			1,373.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2018	01/17/25	CRP		256032	JANUARY 17		SFA - STUDENT ACTIVITY FUND			318.83
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2022	01/30/25	CRP		256037	JANUARY 30		SFA - STUDENT ACTIVITY FUND			518.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2023	01/31/25	CRP		256040	INTEREST		SFA - STUDENT ACTIVITY FUND			268.10
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	585	02/04/25	CRP		256199	MPP		SFA - STUDENT ACTIVITY FUND			1,676.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	587	02/05/25	CRP		256201	MPP		SFA - STUDENT ACTIVITY FUND			331.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1755	02/10/25	CRP		256741	FEBRUARY 1		SFA - STUDENT ACTIVITY FUND			14,523.70
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2828	02/06/25	CRP		257371	FEBRUARY 6		SFA - STUDENT ACTIVITY FUND			423.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2829	02/28/25	CRP		257373	FEBRUARY 2		SFA - STUDENT ACTIVITY FUND			318.89
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2959	02/28/25	CRP		257581	INTEREST		SFA - STUDENT ACTIVITY FUND			251.33
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3099	02/06/25	CRP		257791	MPP		SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3100	02/07/25	CRP		257792	MPP		SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3101	02/03/25	CRP		257794	MPP		SFA - STUDENT ACTIVITY FUND			941.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	594	03/13/25	CRP		257408	MPP		SFA - STUDENT ACTIVITY FUND			1,059.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	781	03/14/25	CRP		257491	MPP		SFA - STUDENT ACTIVITY FUND			1,452.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	911	03/17/25	CRP		257630	MPP		SFA - STUDENT ACTIVITY FUND			1,007.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1361	03/18/25	CRP		257912	MPP		SFA - STUDENT ACTIVITY FUND			2,176.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2421	03/19/25	CRP		257913	MPP		SFA - STUDENT ACTIVITY FUND			762.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2615	03/20/25	CRP		258667	MPP		SFA - STUDENT ACTIVITY FUND			1,292.99
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2617	03/21/25	CRP		258669	MPP		SFA - STUDENT ACTIVITY FUND			581.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2619	03/24/25	CRP		258670	MPP		SFA - STUDENT ACTIVITY FUND			670.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2622	03/25/25	CRP		258672	MPP		SFA - STUDENT ACTIVITY FUND			1,697.99
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2623	03/26/25	CRP		258674	MPP		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2624	03/27/25	CRP		258675	MPP		SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2632	03/28/25	CRP		258678	MPP		SFA - STUDENT ACTIVITY FUND			91.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2633	03/31/25	CRP		258679	MPP		SFA - STUDENT ACTIVITY FUND			93.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2668	03/14/25	CRP		258733	MARCH 14		SFA - STUDENT ACTIVITY FUND			150.89

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2670	03/28/25	CRP		258735	MARCH 28		SFA - STUDENT ACTIVITY FUND			816.77
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2672	03/31/25	CRP		258737	INTEREST		SFA - STUDENT ACTIVITY FUND			283.23
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1887	04/04/25	CRP		259308	April 4		SFA - STUDENT ACTIVITY FUND			89.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1890	04/09/25	CRP		259309	APRIL 9		SFA - STUDENT ACTIVITY FUND			6,525.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1891	04/25/25	CRP		259310	APRIL 25		SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2302	04/29/25	CRP		259511	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2644	04/30/25	CRP		259793	INTEREST		SFA - STUDENT ACTIVITY FUND			273.90
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2674	04/03/25	CRP		259831	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	848	05/01/25	CRP		260073	MPP		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	850	05/02/25	CRP		260074	MPP		SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	853	05/05/25	CRP		260076	MPP		SFA - STUDENT ACTIVITY FUND			320.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	855	05/06/25	CRP		260077	MPP		SFA - STUDENT ACTIVITY FUND			520.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	861	05/08/25	CRP		260078	MPP		SFA - STUDENT ACTIVITY FUND			480.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	863	05/09/25	CRP		260079	MPP		SFA - STUDENT ACTIVITY FUND			340.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	874	05/07/25	CRP		260085	MPP		SFA - STUDENT ACTIVITY FUND			230.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	977	05/12/25	CRP		260134	MPP		SFA - STUDENT ACTIVITY FUND			410.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1136	05/13/25	CRP		260192	MPP		SFA - STUDENT ACTIVITY FUND			490.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1247	05/14/25	CRP		260235	MPP		SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1586	05/15/25	CRP		260388	MPP		SFA - STUDENT ACTIVITY FUND			390.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1588	05/16/25	CRP		260390	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1701	05/19/25	CRP		260433	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1796	05/20/25	CRP		260464	MPP		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2253	05/02/25	CRP		260669	MAY 2		SFA - STUDENT ACTIVITY FUND			19,514.83
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2260	05/08/25	CRP		260679	MAY 8		SFA - STUDENT ACTIVITY FUND			4,693.63
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2261	05/16/25	CRP		260681	MPP		SFA - STUDENT ACTIVITY FUND			3,111.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2265	05/23/25	CRP		260683	MAY 23		SFA - STUDENT ACTIVITY FUND			2,795.25
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2945	05/31/25	CRP		261017	INTEREST		SFA - STUDENT ACTIVITY FUND			332.76
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1132	06/06/25	CRP		261240	JUNE 6		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1145	06/26/25	CRP		261241	JUNE 26		SFA - STUDENT ACTIVITY FUND			2,750.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1790	06/30/25	CRP		261550	INTEREST		SFA - STUDENT ACTIVITY FUND			332.22
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1057	07/02/24	CRP		249085	070224		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1058	07/08/24	CRP		249086	070824		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1059	07/09/24	CRP		249087	070924		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1061	07/23/24	CRP		249089	072324		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1062	07/30/24	CRP		249091	073024		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1066	07/25/24	CRP		249093	072524		SFA - STUDENT ACTIVITY FUND			5,598.98
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1067	07/31/24	CRP		249094	INTEREST		SFA - STUDENT ACTIVITY FUND			464.49
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	561	08/01/24	CRP		249227	080124		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	563	08/05/24	CRP		249228	080524		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	573	08/06/24	CRP		249229	080624		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	574	08/07/24	CRP		249233	080724		SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	576	08/08/24	CRP		249234	080824		SFA - STUDENT ACTIVITY FUND			100.00

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SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	718	08/12/24	CRP		249323	081224		SFA - STUDENT ACTIVITY FUND			222.94
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	720	08/13/24	CRP		249324	081324		SFA - STUDENT ACTIVITY FUND			611.30
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	792	08/14/24	CRP		249337	081424		SFA - STUDENT ACTIVITY FUND			126.97
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	960	08/15/24	CRP		249440	081524		SFA - STUDENT ACTIVITY FUND			432.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1049	08/16/24	CRP		249499	081624		SFA - STUDENT ACTIVITY FUND			359.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1055	08/16/24	CRP		249501	081624		SFA - STUDENT ACTIVITY FUND			258.35
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1224	08/19/24	CRP		249565	08192024		SFA - STUDENT ACTIVITY FUND			282.93
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1385	08/20/24	CRP		249628	082024		SFA - STUDENT ACTIVITY FUND			594.98
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1580	08/22/24	CRP		249717	082224		SFA - STUDENT ACTIVITY FUND			111.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1928	08/23/24	CRP		249917	082324		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1996	08/26/24	CRP		249958	082624		SFA - STUDENT ACTIVITY FUND			290.69
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2006	08/27/24	CRP		249962	082724		SFA - STUDENT ACTIVITY FUND			593.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2202	08/28/24	CRP		250038	082824		SFA - STUDENT ACTIVITY FUND			64.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2204	08/29/24	CRP		250039	082924		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2517	08/22/24	CRP		250295	082224		SFA - STUDENT ACTIVITY FUND			848.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2518	08/30/24	CRP		250296	083024		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2519	08/31/24	CRP		250314	INTEREST		SFA - STUDENT ACTIVITY FUND			476.92
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	331	09/04/24	CRP		250297	090424		SFA - STUDENT ACTIVITY FUND			215.94
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2848	09/10/24	CRP		251647	091024		SFA - STUDENT ACTIVITY FUND			179.94
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2849	09/11/24	CRP		251649	091124		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2851	09/12/24	CRP		251650	091224		SFA - STUDENT ACTIVITY FUND			37.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2852	09/17/24	CRP		251651	091724		SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2853	09/20/24	CRP		251652	092024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2854	09/24/24	CRP		251654	092424		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2856	09/27/24	CRP		251655	092724		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2882	09/05/24	CRP		251704	090524		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2885	09/30/24	CRP		251712	INTEREST		SFA - STUDENT ACTIVITY FUND			454.56
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	904	10/01/24	CRP		251659	100124		SFA - STUDENT ACTIVITY FUND			506.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	905	10/03/24	CRP		251667	100324		SFA - STUDENT ACTIVITY FUND			363.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	907	10/04/24	CRP		251670	100424		SFA - STUDENT ACTIVITY FUND			472.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	955	10/02/24	CRP		251695	100224		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	956	10/07/24	CRP		251696	100724		SFA - STUDENT ACTIVITY FUND			533.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	957	10/08/24	CRP		251697	100824		SFA - STUDENT ACTIVITY FUND			583.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	959	10/09/24	CRP		251698	100924		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	974	10/10/24	CRP		251702	101024		SFA - STUDENT ACTIVITY FUND			573.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2604	10/11/24	CRP		252389	101124		SFA - STUDENT ACTIVITY FUND			346.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2641	10/15/24	CRP		252415	101524		SFA - STUDENT ACTIVITY FUND			207.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2643	10/16/24	CRP		252416	101624		SFA - STUDENT ACTIVITY FUND			692.44
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2645	10/17/24	CRP		252417	101724		SFA - STUDENT ACTIVITY FUND			542.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2646	10/18/24	CRP		252418	101824		SFA - STUDENT ACTIVITY FUND			1,025.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2767	10/21/24	CRP		252476	102124		SFA - STUDENT ACTIVITY FUND			511.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2773	10/22/24	CRP		252480	102224		SFA - STUDENT ACTIVITY FUND			1,718.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2775	10/23/24	CRP		252482	102324		SFA - STUDENT ACTIVITY FUND			199.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2778	10/24/24	CRP		252484	102424		SFA - STUDENT ACTIVITY FUND			296.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2784	10/25/24	CRP		252488	102524		SFA - STUDENT ACTIVITY FUND			737.25
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2788	10/28/24	CRP		252491	102524		SFA - STUDENT ACTIVITY FUND			598.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2791	10/24/24	CRP		252492	102424		SFA - STUDENT ACTIVITY FUND			139.94
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2929	10/29/24	CRP		252531	102924		SFA - STUDENT ACTIVITY FUND			827.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3215	10/30/24	CRP		252712	103024		SFA - STUDENT ACTIVITY FUND			97.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3217	10/31/24	CRP		252714	103124		SFA - STUDENT ACTIVITY FUND			355.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3569	10/31/24	CRP		253195	INTEREST		SFA - STUDENT ACTIVITY FUND			426.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	110	11/01/24	CRP		252662	11/01/24		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	179	11/01/24	CRP		252716	110124		SFA - STUDENT ACTIVITY FUND			368.25
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	692	11/08/24	CRP		253025	110824		SFA - STUDENT ACTIVITY FUND			190.82
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1181	11/05/24	CRP		253267	110524		SFA - STUDENT ACTIVITY FUND			666.75
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1183	11/04/24	CRP		253268	110424		SFA - STUDENT ACTIVITY FUND			278.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1186	11/06/24	CRP		253270	110624		SFA - STUDENT ACTIVITY FUND			163.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1189	11/07/24	CRP		253271	110724		SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1190	11/08/24	CRP		253272	110824		SFA - STUDENT ACTIVITY FUND			106.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1193	11/12/24	CRP		253274	111224		SFA - STUDENT ACTIVITY FUND			148.74
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1196	11/13/24	CRP		253276	111324		SFA - STUDENT ACTIVITY FUND			1,614.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2616	11/14/24	CRP		253981	111424		SFA - STUDENT ACTIVITY FUND			435.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2618	11/18/24	CRP		253982	111824		SFA - STUDENT ACTIVITY FUND			1,002.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2623	11/19/24	CRP		253984	111924		SFA - STUDENT ACTIVITY FUND			1,396.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2624	11/20/24	CRP		253985	112024		SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2626	11/21/24	CRP		253987	112124		SFA - STUDENT ACTIVITY FUND			192.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2629	11/22/24	CRP		253990	112224		SFA - STUDENT ACTIVITY FUND			322.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2637	11/25/24	CRP		253998	112524		SFA - STUDENT ACTIVITY FUND			124.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2638	11/26/24	CRP		254000	112624		SFA - STUDENT ACTIVITY FUND			443.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2639	11/27/24	CRP		254001	112724		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2640	11/29/24	CRP		254002	112924		SFA - STUDENT ACTIVITY FUND			335.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2641	11/22/24	CRP		254006	112224		SFA - STUDENT ACTIVITY FUND			363.20
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2799	11/30/24	CRP		254295	INTEREST		SFA - STUDENT ACTIVITY FUND			414.55
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2938	11/15/24	CRP		254520	111524		SFA - STUDENT ACTIVITY FUND			326.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	387	12/02/24	CRP		254003	120224		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	389	12/03/24	CRP		254004	120324		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	390	12/04/24	CRP		254005	120424		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	854	12/05/24	CRP		254307	120524		SFA - STUDENT ACTIVITY FUND			265.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	855	12/06/24	CRP		254309	120624		SFA - STUDENT ACTIVITY FUND			436.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	857	12/09/24	CRP		254310	120924		SFA - STUDENT ACTIVITY FUND			379.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	858	12/10/24	CRP		254311	121024		SFA - STUDENT ACTIVITY FUND			502.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1194	12/11/24	CRP		254510	121124		SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1198	12/12/24	CRP		254512	121224		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1203	12/13/24	CRP		254513	121324		SFA - STUDENT ACTIVITY FUND			298.00

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SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1573	12/19/24	CRP		254687	121924		SFA - STUDENT ACTIVITY FUND			1,810.93
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1603	12/13/24	CRP		254695	121324		SFA - STUDENT ACTIVITY FUND			471.90
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1961	12/16/24	CRP		254926	121624		SFA - STUDENT ACTIVITY FUND			217.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1963	12/17/24	CRP		254929	121724		SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1964	12/18/24	CRP		254931	121824		SFA - STUDENT ACTIVITY FUND			236.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1967	12/19/24	CRP		254933	121924		SFA - STUDENT ACTIVITY FUND			247.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1969	12/20/24	CRP		254935	122024		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1971	12/23/24	CRP		254936	122324		SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1972	12/24/24	CRP		254937	122424		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2201	12/31/24	CRP		255131	INTEREST		SFA - STUDENT ACTIVITY FUND			392.14
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	752	01/10/25	CRP		255319	011025		SFA - STUDENT ACTIVITY FUND			72.94
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	753	01/14/25	CRP		255321	011425		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2200	01/16/25	CRP		256246	011625		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2203	01/17/25	CRP		256248	011725		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2205	01/21/25	CRP		256250	012125		SFA - STUDENT ACTIVITY FUND			74.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2207	01/22/25	CRP		256252	012225		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2208	01/23/25	CRP		256253	012325		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2209	01/24/25	CRP		256254	012425		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2210	01/28/25	CRP		256255	012825		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2211	01/29/25	CRP		256256	012925		SFA - STUDENT ACTIVITY FUND			118.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2212	01/30/25	CRP		256257	013025		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2213	01/31/25	CRP		256258	013125		SFA - STUDENT ACTIVITY FUND			258.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2291	01/31/25	CRP		256489	13124		SFA - STUDENT ACTIVITY FUND			941.48
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2353	01/31/25	CRP		256609	INTEREST		SFA - STUDENT ACTIVITY FUND			362.32
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	676	02/03/25	CRP		256259	020325		SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	677	02/04/25	CRP		256260	020425		SFA - STUDENT ACTIVITY FUND			923.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	678	02/07/25	CRP		256261	020725		SFA - STUDENT ACTIVITY FUND			121.49
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	679	02/06/25	CRP		256262	020625		SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1232	02/07/25	CRP		256490	020725		SFA - STUDENT ACTIVITY FUND			53.27
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1540	02/10/25	CRP		256610	021025		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1681	02/11/25	CRP		256696	021125		SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1682	02/12/25	CRP		256697	021225		SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1683	02/13/25	CRP		256698	021325		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1684	02/14/25	CRP		256699	021425		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1685	02/18/25	CRP		256700	021825		SFA - STUDENT ACTIVITY FUND			295.49
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1686	02/19/25	CRP		256702	021925		SFA - STUDENT ACTIVITY FUND			718.44
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2729	02/21/25	CRP		257270	022125		SFA - STUDENT ACTIVITY FUND			242.90
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2731	02/24/25	CRP		257273	022425		SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2732	02/25/25	CRP		257274	022525		SFA - STUDENT ACTIVITY FUND			210.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2733	02/26/25	CRP		257275	022625		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2734	02/27/25	CRP		257276	022725		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2735	02/28/25	CRP		257277	022825		SFA - STUDENT ACTIVITY FUND			201.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2745	02/20/25	CRP		257292	022025		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2941	02/28/25	CRP		257554	INTEREST		SFA - STUDENT ACTIVITY FUND			327.19
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	330	03/11/25	CRP		257269	022025		SFA - STUDENT ACTIVITY FUND			160.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	341	03/11/25	CRP		257290	022025		SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1364	03/21/25	CRP		257914	032125		SFA - STUDENT ACTIVITY FUND			2,248.34
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2446	03/03/25	CRP		258444	030325		SFA - STUDENT ACTIVITY FUND			489.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2447	03/04/25	CRP		258445	030425		SFA - STUDENT ACTIVITY FUND			1,306.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2448	03/05/25	CRP		258447	030525		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2449	03/06/25	CRP		258448	030625		SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2450	03/07/25	CRP		258449	030725		SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2451	03/11/25	CRP		258450	031125		SFA - STUDENT ACTIVITY FUND			43.80
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2452	03/12/25	CRP		258451	031225		SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2453	03/13/25	CRP		258452	031325		SFA - STUDENT ACTIVITY FUND			361.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2454	03/14/25	CRP		258453	031425		SFA - STUDENT ACTIVITY FUND			202.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2466	03/17/25	CRP		258475	0311725		SFA - STUDENT ACTIVITY FUND			303.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2472	03/18/25	CRP		258478	0311825		SFA - STUDENT ACTIVITY FUND			526.70
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2475	03/19/25	CRP		258485	031925		SFA - STUDENT ACTIVITY FUND			168.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2487	03/20/25	CRP		258492	032025		SFA - STUDENT ACTIVITY FUND			211.49
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2490	03/21/25	CRP		258500	032125		SFA - STUDENT ACTIVITY FUND			315.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2491	03/24/25	CRP		258501	032425		SFA - STUDENT ACTIVITY FUND			313.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2498	03/25/25	CRP		258505	032525		SFA - STUDENT ACTIVITY FUND			554.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2500	03/26/25	CRP		258506	032625		SFA - STUDENT ACTIVITY FUND			204.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2501	03/27/25	CRP		258508	032725		SFA - STUDENT ACTIVITY FUND			413.44
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2503	03/28/25	CRP		258509	032825		SFA - STUDENT ACTIVITY FUND			91.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2504	03/31/25	CRP		258510	033125		SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2505	03/28/25	CRP		258511	032825		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2686	03/31/25	CRP		258757	INTEREST		SFA - STUDENT ACTIVITY FUND			362.76
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	492	04/04/25	CRP		258646	040425		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	493	04/01/25	CRP		258647	040125		SFA - STUDENT ACTIVITY FUND			281.94
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	497	04/02/25	CRP		258658	040225		SFA - STUDENT ACTIVITY FUND			240.90
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	502	04/03/25	CRP		258661	040325		SFA - STUDENT ACTIVITY FUND			373.40
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	622	04/04/25	CRP		258732	040425		SFA - STUDENT ACTIVITY FUND			453.44
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	794	04/07/25	CRP		258817	040725		SFA - STUDENT ACTIVITY FUND			289.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	829	04/08/25	CRP		258843	040825		SFA - STUDENT ACTIVITY FUND			691.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	957	04/09/25	CRP		258887	040925		SFA - STUDENT ACTIVITY FUND			284.45
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1771	04/10/25	CRP		259249	041025		SFA - STUDENT ACTIVITY FUND			1,106.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1772	04/11/25	CRP		259250	041125		SFA - STUDENT ACTIVITY FUND			807.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1773	04/14/25	CRP		259251	041425		SFA - STUDENT ACTIVITY FUND			706.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1777	04/15/25	CRP		259254	041525		SFA - STUDENT ACTIVITY FUND			1,060.48
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1781	04/16/25	CRP		259257	041625		SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1784	04/17/25	CRP		259260	041725		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1786	04/18/25	CRP		259261	041825		SFA - STUDENT ACTIVITY FUND			125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1788	04/21/25	CRP		259266	042125		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1793	04/22/25	CRP		259270	042225		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1795	04/23/25	CRP		259271	042325		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1797	04/24/25	CRP		259273	042425		SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2664	04/25/25	CRP		259821	042525		SFA - STUDENT ACTIVITY FUND			422.49
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2665	04/28/25	CRP		259823	042825		SFA - STUDENT ACTIVITY FUND			211.98
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2666	04/29/25	CRP		259824	042925		SFA - STUDENT ACTIVITY FUND			612.93
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2727	04/30/25	CRP		259899	INTEREST		SFA - STUDENT ACTIVITY FUND			356.96
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	826	05/02/25	CRP		260066	050225		SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	828	05/06/25	CRP		260067	050625		SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	829	05/17/25	CRP		260069	050725		SFA - STUDENT ACTIVITY FUND			43.47
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	830	05/09/25	CRP		260070	050925		SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1227	05/09/25	CRP		260231	050925		SFA - STUDENT ACTIVITY FUND			372.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1231	05/02/25	CRP		260232	050225		SFA - STUDENT ACTIVITY FUND			843.62
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1647	05/15/25	CRP		260416	051525		SFA - STUDENT ACTIVITY FUND			316.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1649	05/19/25	CRP		260417	051925		SFA - STUDENT ACTIVITY FUND			750.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1841	05/20/25	CRP		260473	052025		SFA - STUDENT ACTIVITY FUND			3,518.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1882	05/21/25	CRP		260485	052125		SFA - STUDENT ACTIVITY FUND			1,889.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1971	05/21/25	CRP		260522	052125		SFA - STUDENT ACTIVITY FUND			610.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2184	05/22/25	CRP		260610	052225		SFA - STUDENT ACTIVITY FUND			785.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2212	05/23/25	CRP		260628	052325		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2529	05/28/25	CRP		260801	052825		SFA - STUDENT ACTIVITY FUND			1,210.46
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2786	05/30/25	CRP		260909	053025		SFA - STUDENT ACTIVITY FUND			1,159.55
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2856	05/30/25	CRP		260952	INTEREST		SFA - STUDENT ACTIVITY FUND			358.93
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2876	05/27/25	CRP		260977	052725		SFA - STUDENT ACTIVITY FUND			468.59
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2881	05/29/25	CRP		260980	052925		SFA - STUDENT ACTIVITY FUND			345.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2887	05/30/25	CRP		260991	053025		SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	278	06/02/25	CRP		261151	060225		SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1769	06/05/25	CRP		261525	060525		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1770	06/17/25	CRP		261526	061725		SFA - STUDENT ACTIVITY FUND			100.85
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1771	06/24/25	CRP		261528	062425		SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1772	06/30/25	CRP		261530	063025		SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1774	06/30/25	CRP		261536	INTEREST		SFA - STUDENT ACTIVITY FUND			343.76
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	233	07/02/24	CRP		248749			SFA - STUDENT ACTIVITY FUND			4,983.62
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	414	07/17/24	CRP		248765			SFA - STUDENT ACTIVITY FUND			1,373.97
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			735.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1174	07/30/24	CRP		249217			SFA - STUDENT ACTIVITY FUND			648.28
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	225	08/01/24	CRP		249110			SFA - STUDENT ACTIVITY FUND			2,000.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	309	08/06/24	CRP		249132			SFA - STUDENT ACTIVITY FUND			5,575.89
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	536	08/09/24	CRP		249216			SFA - STUDENT ACTIVITY FUND			1,315.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			510.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			999.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			915.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	687	08/13/24	CRP		249310			SFA - STUDENT ACTIVITY FUND			986.25
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			6,356.25
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			6,291.86
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	973	08/16/24	CRP		249445			SFA - STUDENT ACTIVITY FUND			1,060.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			1,492.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			2,870.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			1,395.08
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1703	08/23/24	CRP		249783	MPP		SFA - STUDENT ACTIVITY FUND			1,156.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1718	08/26/24	CRP		249794	MPP		SFA - STUDENT ACTIVITY FUND			969.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1908	08/27/24	CRP		249913	MPP		SFA - STUDENT ACTIVITY FUND			773.95
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2068	08/28/24	CRP		249999	MPP		SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2278	08/29/24	CRP		250073	MPP		SFA - STUDENT ACTIVITY FUND			682.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2306	08/22/24	CRP		250089			SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2307	08/30/24	CRP		250090			SFA - STUDENT ACTIVITY FUND			7,270.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2309	08/21/24	CRP		250092			SFA - STUDENT ACTIVITY FUND			1,533.44
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2311	08/28/24	CRP		250093			SFA - STUDENT ACTIVITY FUND			616.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			334.99
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2479	08/30/24	CRP		250266	INTEREST		SFA - STUDENT ACTIVITY FUND			641.12
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2527	08/30/24	CRP		250329			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2555	08/08/24	CRP		250382			SFA - STUDENT ACTIVITY FUND			-999.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2560	08/08/24	CRP		250386	MPP		SFA - STUDENT ACTIVITY FUND			639.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2569	08/22/24	CRP		250397	MPP		SFA - STUDENT ACTIVITY FUND			1,073.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	196	09/04/24	CRP		250214			SFA - STUDENT ACTIVITY FUND			1,160.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			392.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			279.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	460	09/06/24	CRP		250367			SFA - STUDENT ACTIVITY FUND			1,225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	462	09/05/24	CRP		250369			SFA - STUDENT ACTIVITY FUND			864.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			383.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	752	09/10/24	CRP		250503			SFA - STUDENT ACTIVITY FUND			1,200.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	847	09/08/24	CRP		250557			SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	972	09/13/24	CRP		250608			SFA - STUDENT ACTIVITY FUND			365.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	975	09/13/24	CRP		250610			SFA - STUDENT ACTIVITY FUND			8,520.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			212.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1026	09/13/24	CRP		250639			SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1272	09/17/24	CRP		250727			SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1326	09/18/24	CRP		250737			SFA - STUDENT ACTIVITY FUND			510.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1327	09/18/24	CRP		250738			SFA - STUDENT ACTIVITY FUND			1,481.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			315.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1510	09/19/24	CRP		250791			SFA - STUDENT ACTIVITY FUND			696.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1511	09/19/24	CRP		250792			SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1577	09/20/24	CRP		250838			SFA - STUDENT ACTIVITY FUND			1,446.48
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1596	09/19/24	CRP		250846			SFA - STUDENT ACTIVITY FUND			195.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			122.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			4,009.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1930	09/24/24	CRP		250950			SFA - STUDENT ACTIVITY FUND			498.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			4,004.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2047	09/25/24	CRP		251004			SFA - STUDENT ACTIVITY FUND			354.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2196	09/25/24	CRP		251062			SFA - STUDENT ACTIVITY FUND			2,412.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			6,300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2198	09/26/24	CRP		251064			SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2200	09/26/24	CRP		251066			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2201	09/18/24	CRP		251067			SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2365	09/27/24	CRP		251146			SFA - STUDENT ACTIVITY FUND			8,010.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			5,591.63
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			7,126.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2544	09/30/24	CRP		251241			SFA - STUDENT ACTIVITY FUND			6,061.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2923	09/30/24	CRP		251813	INTEREST		SFA - STUDENT ACTIVITY FUND			662.33
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2990	09/27/24	CRP		251958			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	146	10/01/24	CRP		251262			SFA - STUDENT ACTIVITY FUND			426.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	147	10/02/24	CRP		251263			SFA - STUDENT ACTIVITY FUND			378.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			1,443.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	330	10/02/24	CRP		251334			SFA - STUDENT ACTIVITY FUND			2,545.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	412	10/03/24	CRP		251425			SFA - STUDENT ACTIVITY FUND			2,620.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	420	10/03/24	CRP		251428			SFA - STUDENT ACTIVITY FUND			4,070.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	422	10/04/24	CRP		251431			SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			1,011.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			812.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			1,102.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	832	10/09/24	CRP		251628			SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	889	10/09/24	CRP		251642			SFA - STUDENT ACTIVITY FUND			605.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	891	10/09/24	CRP		251644			SFA - STUDENT ACTIVITY FUND			162.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	892	10/09/24	CRP		251645			SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	923	10/10/24	CRP		251681			SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			2,605.80
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1078	10/11/24	CRP		251771			SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			445.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			326.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1341	10/15/24	CRP		251900			SFA - STUDENT ACTIVITY FUND			876.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			669.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			1,220.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			1,470.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			5,526.07
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			2,359.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1824	10/18/24	CRP		252135			SFA - STUDENT ACTIVITY FUND			7,250.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1838	10/12/24	CRP		252147			SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			2,791.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2030	10/21/24	CRP		252241			SFA - STUDENT ACTIVITY FUND			384.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			3,803.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			2,018.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2246	10/21/24	CRP		252287			SFA - STUDENT ACTIVITY FUND			768.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			2,864.59
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			4,307.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			5,095.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			9,233.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			9,309.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2729	10/22/24	CRP		252454			SFA - STUDENT ACTIVITY FUND			396.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2731	10/24/24	CRP		252455			SFA - STUDENT ACTIVITY FUND			498.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2736	10/24/24	CRP		252456			SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2739	10/28/24	CRP		252457			SFA - STUDENT ACTIVITY FUND			522.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2740	10/23/24	CRP		252458			SFA - STUDENT ACTIVITY FUND			780.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			1,980.49
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2814	10/29/24	CRP		252498			SFA - STUDENT ACTIVITY FUND			2,198.41
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			7,017.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3119	10/31/24	CRP		252591			SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3426	10/30/24	CRP		253029			SFA - STUDENT ACTIVITY FUND			741.73
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3784	10/09/24	CRP		254750			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3785	10/21/24	CRP		254755			SFA - STUDENT ACTIVITY FUND			-768.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3786	10/24/24	CRP		254763			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			1,155.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			1,726.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	127	11/01/24	CRP		252672			SFA - STUDENT ACTIVITY FUND			6,540.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	129	11/01/24	CRP		252673			SFA - STUDENT ACTIVITY FUND			1,150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			798.24
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	306	11/04/24	CRP		252801			SFA - STUDENT ACTIVITY FUND			516.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	385	11/06/24	CRP		252900			SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			686.19
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			277.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	572	11/07/24	CRP		252977			SFA - STUDENT ACTIVITY FUND			684.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	576	11/07/24	CRP		252979			SFA - STUDENT ACTIVITY FUND			152.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	579	11/08/24	CRP		252981			SFA - STUDENT ACTIVITY FUND			639.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	622	11/08/24	CRP		253004			SFA - STUDENT ACTIVITY FUND			1,665.55
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	696	11/08/24	CRP		253027			SFA - STUDENT ACTIVITY FUND			932.00

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SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	697	11/08/24	CRP		253028			SFA - STUDENT ACTIVITY FUND			415.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1077	11/13/24	CRP		253233			SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1081	11/14/24	CRP		253235			SFA - STUDENT ACTIVITY FUND			1,100.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1252	11/15/24	CRP		253303			SFA - STUDENT ACTIVITY FUND			444.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			1,311.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1463	11/18/24	CRP		253391			SFA - STUDENT ACTIVITY FUND			1,094.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1497	11/18/24	CRP		253405			SFA - STUDENT ACTIVITY FUND			4,360.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1749	11/19/24	CRP		253510			SFA - STUDENT ACTIVITY FUND			1,925.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1750	11/20/24	CRP		253511			SFA - STUDENT ACTIVITY FUND			1,100.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1909	11/21/24	CRP		253571			SFA - STUDENT ACTIVITY FUND			1,711.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2013	11/15/24	CRP		253607			SFA - STUDENT ACTIVITY FUND			3,950.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2017	11/15/24	CRP		253609			SFA - STUDENT ACTIVITY FUND			3,310.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2019	11/16/24	CRP		253612			SFA - STUDENT ACTIVITY FUND			4,020.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2026	11/22/24	CRP		253613			SFA - STUDENT ACTIVITY FUND			3,025.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			2,161.48
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2469	11/25/24	CRP		253857			SFA - STUDENT ACTIVITY FUND			4,900.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2470	11/26/24	CRP		253858			SFA - STUDENT ACTIVITY FUND			3,575.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2471	11/27/24	CRP		253859			SFA - STUDENT ACTIVITY FUND			1,375.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2472	11/29/24	CRP		253860			SFA - STUDENT ACTIVITY FUND			2,200.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2473	11/19/24	CRP		253862			SFA - STUDENT ACTIVITY FUND			456.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2474	11/21/24	CRP		253863			SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2475	11/23/24	CRP		253864			SFA - STUDENT ACTIVITY FUND			1,673.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2476	11/22/24	CRP		253865			SFA - STUDENT ACTIVITY FUND			8,064.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2645	11/25/24	CRP		254010			SFA - STUDENT ACTIVITY FUND			840.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2646	11/26/24	CRP		254011			SFA - STUDENT ACTIVITY FUND			819.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2648	11/27/24	CRP		254013			SFA - STUDENT ACTIVITY FUND			322.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2951	11/29/24	CRP		254541			SFA - STUDENT ACTIVITY FUND			841.99
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2960	11/01/24	CRP		254554			SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2965	11/01/24	CRP		254559			SFA - STUDENT ACTIVITY FUND			510.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2969	11/05/24	CRP		254564			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3062	11/01/24	CRP		254946			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3063	11/01/24	CRP		254948			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	158	12/03/24	CRP		253861			SFA - STUDENT ACTIVITY FUND			825.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	413	12/06/24	CRP		254022			SFA - STUDENT ACTIVITY FUND			1,385.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			3,808.12
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	522	12/09/24	CRP		254124			SFA - STUDENT ACTIVITY FUND			831.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	584	12/09/24	CRP		254160			SFA - STUDENT ACTIVITY FUND			5,315.75
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	815	12/10/24	CRP		254290			SFA - STUDENT ACTIVITY FUND			560.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1156	12/04/24	CRP		254499			SFA - STUDENT ACTIVITY FUND			444.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1162	12/03/24	CRP		254501			SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1166	12/04/24	CRP		254502			SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1167	12/04/24	CRP		254503			SFA - STUDENT ACTIVITY FUND			156.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1168	12/07/24	CRP		254504			SFA - STUDENT ACTIVITY FUND			525.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1192	12/13/24	CRP		254508			SFA - STUDENT ACTIVITY FUND			551.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			13,749.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1608	12/10/24	CRP		254698			SFA - STUDENT ACTIVITY FUND			322.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1609	12/11/24	CRP		254699			SFA - STUDENT ACTIVITY FUND			630.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1610	12/12/24	CRP		254700			SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1611	12/13/24	CRP		254701			SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1612	12/14/24	CRP		254702			SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1616	12/20/24	CRP		254703			SFA - STUDENT ACTIVITY FUND			456.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			7,185.55
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1845	12/17/24	CRP		254831			SFA - STUDENT ACTIVITY FUND			426.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1846	12/20/24	CRP		254832			SFA - STUDENT ACTIVITY FUND			348.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1847	12/20/24	CRP		254833			SFA - STUDENT ACTIVITY FUND			498.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1849	12/23/24	CRP		254834			SFA - STUDENT ACTIVITY FUND			228.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1850	12/26/24	CRP		254836			SFA - STUDENT ACTIVITY FUND			1,600.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1853	12/27/24	CRP		254838			SFA - STUDENT ACTIVITY FUND			2,510.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1854	12/28/24	CRP		254839			SFA - STUDENT ACTIVITY FUND			2,630.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1863	12/23/24	CRP		254846			SFA - STUDENT ACTIVITY FUND			552.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1866	12/26/24	CRP		254849			SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1867	12/27/24	CRP		254851			SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2363	12/30/24	CRP		255384			SFA - STUDENT ACTIVITY FUND			897.83
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2518	12/16/24	CRP		257434	12/16/25		SFA - STUDENT ACTIVITY FUND			13,749.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2519	12/16/24	CRP		257438			SFA - STUDENT ACTIVITY FUND			-13,749.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	272	01/08/25	CRP		255070			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	384	01/02/25	CRP		255102			SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			5,046.35
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	619	01/10/25	CRP		255238			SFA - STUDENT ACTIVITY FUND			111.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	772	01/13/25	CRP		255331			SFA - STUDENT ACTIVITY FUND			424.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			992.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	775	01/16/25	CRP		255334			SFA - STUDENT ACTIVITY FUND			484.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	825	01/16/25	CRP		255367			SFA - STUDENT ACTIVITY FUND			3,274.88
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	855	01/07/25	CRP		255398			SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	856	01/07/25	CRP		255399			SFA - STUDENT ACTIVITY FUND			186.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	857	01/10/25	CRP		255400			SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	858	01/10/25	CRP		255401			SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	859	01/11/25	CRP		255402			SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	863	01/07/25	CRP		255403			SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	867	01/17/25	CRP		255405			SFA - STUDENT ACTIVITY FUND			856.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1108	01/21/25	CRP		255508			SFA - STUDENT ACTIVITY FUND			1,436.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			1,681.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1113	01/23/25	CRP		255513			SFA - STUDENT ACTIVITY FUND			695.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1116	01/27/25	CRP		255515			SFA - STUDENT ACTIVITY FUND			140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1123	01/13/25	CRP		255520			SFA - STUDENT ACTIVITY FUND			204.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1132	01/14/25	CRP		255524			SFA - STUDENT ACTIVITY FUND			486.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1134	01/14/25	CRP		255525			SFA - STUDENT ACTIVITY FUND			246.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1135	01/15/25	CRP		255526			SFA - STUDENT ACTIVITY FUND			216.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1136	01/17/25	CRP		255527			SFA - STUDENT ACTIVITY FUND			270.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1139	01/18/25	CRP		255529			SFA - STUDENT ACTIVITY FUND			330.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1246	01/28/25	CRP		255581			SFA - STUDENT ACTIVITY FUND			159.95
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1403	01/28/25	CRP		255638			SFA - STUDENT ACTIVITY FUND			6,410.44
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1529	01/30/25	CRP		255699			SFA - STUDENT ACTIVITY FUND			71.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1654	01/31/25	CRP		255734			SFA - STUDENT ACTIVITY FUND			133.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1656	01/31/25	CRP		255735			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1658	01/31/25	CRP		255737			SFA - STUDENT ACTIVITY FUND			318.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1660	01/31/25	CRP		255738			SFA - STUDENT ACTIVITY FUND			282.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1661	01/31/25	CRP		255739			SFA - STUDENT ACTIVITY FUND			4,081.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1663	01/31/25	CRP		255740			SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1745	01/31/25	CRP		255769			SFA - STUDENT ACTIVITY FUND			328.29
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2129	01/29/25	CRP		256143			SFA - STUDENT ACTIVITY FUND			357.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2130	01/29/25	CRP		256145			SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2131	01/29/25	CRP		256147			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2132	01/30/25	CRP		256148			SFA - STUDENT ACTIVITY FUND			540.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2133	01/30/25	CRP		256149			SFA - STUDENT ACTIVITY FUND			228.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2134	01/31/25	CRP		256151			SFA - STUDENT ACTIVITY FUND			462.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2135	01/31/25	CRP		256152			SFA - STUDENT ACTIVITY FUND			780.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2159	01/31/25	CRP		256178			SFA - STUDENT ACTIVITY FUND			813.96
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	46	02/03/25	CRP		255865			SFA - STUDENT ACTIVITY FUND			210.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	130	02/04/25	CRP		255948			SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	238	02/05/25	CRP		256020			SFA - STUDENT ACTIVITY FUND			915.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	317	02/05/25	CRP		256056			SFA - STUDENT ACTIVITY FUND			1,834.46
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	319	02/06/25	CRP		256057			SFA - STUDENT ACTIVITY FUND			475.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	474	02/01/25	CRP		256153			SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	476	02/07/25	CRP		256155			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	579	02/10/25	CRP		256197			SFA - STUDENT ACTIVITY FUND			185.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	703	02/11/25	CRP		256278			SFA - STUDENT ACTIVITY FUND			896.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	771	02/11/25	CRP		256300			SFA - STUDENT ACTIVITY FUND			1,170.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	825	02/12/25	CRP		256322			SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	996	02/13/25	CRP		256397			SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1151	02/14/25	CRP		256450			SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			1,901.04
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1238	02/04/25	CRP		256494			SFA - STUDENT ACTIVITY FUND			670.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1240	02/06/25	CRP		256496			SFA - STUDENT ACTIVITY FUND			198.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1242	02/08/25	CRP		256497			SFA - STUDENT ACTIVITY FUND			784.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1394	02/18/25	CRP		256592			SFA - STUDENT ACTIVITY FUND			37.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1508	02/19/25	CRP		256634			SFA - STUDENT ACTIVITY FUND			580.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1659	02/20/25	CRP		256685			SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1740	02/20/25	CRP		256718			SFA - STUDENT ACTIVITY FUND			1,317.09
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1781	02/21/25	CRP		256752			SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1783	02/10/25	CRP		256754			SFA - STUDENT ACTIVITY FUND			175.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1784	02/11/25	CRP		256755			SFA - STUDENT ACTIVITY FUND			1,130.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1786	02/14/25	CRP		256756			SFA - STUDENT ACTIVITY FUND			906.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1914	02/24/25	CRP		256811			SFA - STUDENT ACTIVITY FUND			552.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2622	02/28/25	CRP		257104			SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2625	02/25/25	CRP		257113			SFA - STUDENT ACTIVITY FUND			1,390.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2626	02/27/25	CRP		257114			SFA - STUDENT ACTIVITY FUND			570.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2629	02/17/25	CRP		257118			SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2630	02/20/25	CRP		257121			SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2632	02/22/25	CRP		257124			SFA - STUDENT ACTIVITY FUND			623.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2635	02/24/25	CRP		257131			SFA - STUDENT ACTIVITY FUND			301.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2636	02/27/25	CRP		257132			SFA - STUDENT ACTIVITY FUND			231.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2638	02/27/25	CRP		257133			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2639	02/28/25	CRP		257134			SFA - STUDENT ACTIVITY FUND			357.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2640	02/28/25	CRP		257135			SFA - STUDENT ACTIVITY FUND			441.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2642	02/28/25	CRP		257137			SFA - STUDENT ACTIVITY FUND			170.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2643	02/28/25	CRP		257138			SFA - STUDENT ACTIVITY FUND			910.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2946	02/28/25	CRP		257566			SFA - STUDENT ACTIVITY FUND			598.14
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	162	03/01/25	CRP		257164			SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	177	03/03/25	CRP		257176			SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	179	03/04/25	CRP		257178			SFA - STUDENT ACTIVITY FUND			379.99
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	181	03/05/25	CRP		257180			SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	182	03/06/25	CRP		257181			SFA - STUDENT ACTIVITY FUND			155.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	288	03/11/25	CRP		257238			SFA - STUDENT ACTIVITY FUND			4,632.05
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	417	03/12/25	CRP		257333			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	595	03/12/25	CRP		257409			SFA - STUDENT ACTIVITY FUND			2,025.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	696	03/14/25	CRP		257454			SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	740	03/03/25	CRP		257476			SFA - STUDENT ACTIVITY FUND			357.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	741	03/07/25	CRP		257477			SFA - STUDENT ACTIVITY FUND			562.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	742	03/08/25	CRP		257478			SFA - STUDENT ACTIVITY FUND			504.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	743	03/08/25	CRP		257479			SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	747	03/08/25	CRP		257481			SFA - STUDENT ACTIVITY FUND			1,325.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	854	03/17/25	CRP		257555			SFA - STUDENT ACTIVITY FUND			465.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	959	03/18/25	CRP		257678			SFA - STUDENT ACTIVITY FUND			951.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1091	03/19/25	CRP		257761			SFA - STUDENT ACTIVITY FUND			280.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			1,055.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1295	03/10/25	CRP		257874			SFA - STUDENT ACTIVITY FUND			287.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1296	03/11/25	CRP		257875			SFA - STUDENT ACTIVITY FUND			406.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1297	03/11/25	CRP		257876			SFA - STUDENT ACTIVITY FUND			322.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1298	03/13/25	CRP		257877			SFA - STUDENT ACTIVITY FUND			315.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1299	03/14/25	CRP		257878			SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1301	03/14/25	CRP		257879			SFA - STUDENT ACTIVITY FUND			455.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			1,104.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1358	03/21/25	CRP		257910			SFA - STUDENT ACTIVITY FUND			3,593.07
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			1,514.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1779	03/26/25	CRP		258108			SFA - STUDENT ACTIVITY FUND			846.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1875	03/27/25	CRP		258149			SFA - STUDENT ACTIVITY FUND			1,830.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1886	03/26/25	CRP		258154			SFA - STUDENT ACTIVITY FUND			809.87
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			3,080.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2170	03/28/25	CRP		258244			SFA - STUDENT ACTIVITY FUND			557.41
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			3,120.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2175	03/18/25	CRP		258248			SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2176	03/19/25	CRP		258249			SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2177	03/21/25	CRP		258250			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2178	03/22/25	CRP		258251			SFA - STUDENT ACTIVITY FUND			714.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2737	03/31/25	CRP		258839			SFA - STUDENT ACTIVITY FUND			582.39
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			2,344.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	109	04/01/25	CRP		258456			SFA - STUDENT ACTIVITY FUND			2,265.94
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	112	04/02/25	CRP		258457			SFA - STUDENT ACTIVITY FUND			1,285.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			687.44
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			657.49
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	439	04/03/25	CRP		258621			SFA - STUDENT ACTIVITY FUND			308.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	440	04/03/25	CRP		258622			SFA - STUDENT ACTIVITY FUND			308.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	441	04/03/25	CRP		258623			SFA - STUDENT ACTIVITY FUND			399.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	528	04/04/25	CRP		258686			SFA - STUDENT ACTIVITY FUND			2,090.57
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			794.44
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	764	04/08/25	CRP		258787			SFA - STUDENT ACTIVITY FUND			176.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	848	04/09/25	CRP		258847			SFA - STUDENT ACTIVITY FUND			113.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1006	04/10/25	CRP		258911			SFA - STUDENT ACTIVITY FUND			73.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1071	04/11/25	CRP		258945			SFA - STUDENT ACTIVITY FUND			129.95
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1130	04/11/25	CRP		258988			SFA - STUDENT ACTIVITY FUND			1,804.30
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1132	04/11/25	CRP		258991			SFA - STUDENT ACTIVITY FUND			126.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1133	04/11/25	CRP		258995			SFA - STUDENT ACTIVITY FUND			581.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1310	04/07/25	CRP		259047			SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1311	04/09/25	CRP		259048			SFA - STUDENT ACTIVITY FUND			322.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1323	04/14/25	CRP		259052			SFA - STUDENT ACTIVITY FUND			93.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1324	04/15/25	CRP		259053			SFA - STUDENT ACTIVITY FUND			135.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1325	04/16/25	CRP		259055			SFA - STUDENT ACTIVITY FUND			299.49
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1327	04/17/25	CRP		259056			SFA - STUDENT ACTIVITY FUND			155.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1609	04/24/25	CRP		259183			SFA - STUDENT ACTIVITY FUND			121.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1610	04/23/25	CRP		259184			SFA - STUDENT ACTIVITY FUND			1,584.97
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1710	04/15/25	CRP		259226			SFA - STUDENT ACTIVITY FUND			735.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1711	04/17/25	CRP		259227			SFA - STUDENT ACTIVITY FUND			720.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1712	04/18/25	CRP		259228			SFA - STUDENT ACTIVITY FUND			940.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1713	04/19/25	CRP		259229			SFA - STUDENT ACTIVITY FUND			970.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1714	04/19/25	CRP		259230			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1715	04/25/25	CRP		259231			SFA - STUDENT ACTIVITY FUND			291.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1931	04/28/25	CRP		259336			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			1,021.98
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2256	04/30/25	CRP		259484			SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2354	04/30/25	CRP		259533			SFA - STUDENT ACTIVITY FUND			2,506.65
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2659	04/29/25	CRP		259815			SFA - STUDENT ACTIVITY FUND			530.84
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2663	04/22/25	CRP		259820			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	39	05/01/25	CRP		259609			SFA - STUDENT ACTIVITY FUND			91.98
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	166	05/02/25	CRP		259681			SFA - STUDENT ACTIVITY FUND			76.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	234	05/05/25	CRP		259725			SFA - STUDENT ACTIVITY FUND			93.98
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	406	05/06/25	CRP		259868			SFA - STUDENT ACTIVITY FUND			2,430.38
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	409	05/06/25	CRP		259870			SFA - STUDENT ACTIVITY FUND			151.96
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	410	05/07/25	CRP		259871			SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	553	05/08/25	CRP		259935			SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	644	05/08/25	CRP		259972			SFA - STUDENT ACTIVITY FUND			95.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	738	05/09/25	CRP		260019			SFA - STUDENT ACTIVITY FUND			8,334.63
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	739	05/09/25	CRP		260020			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	740	05/10/25	CRP		260021			SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	741	05/12/25	CRP		260022			SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1173	05/15/25	CRP		260211			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1214	05/15/25	CRP		260224			SFA - STUDENT ACTIVITY FUND			750.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1453	05/16/25	CRP		260314			SFA - STUDENT ACTIVITY FUND			29.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1772	05/20/25	CRP		260460			SFA - STUDENT ACTIVITY FUND			54.95
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1905	05/21/25	CRP		260490			SFA - STUDENT ACTIVITY FUND			2,137.77
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2028	05/22/25	CRP		260542			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2106	05/23/25	CRP		260561			SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2216	05/23/25	CRP		260637			SFA - STUDENT ACTIVITY FUND			868.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2254	05/27/25	CRP		260672			SFA - STUDENT ACTIVITY FUND			253.47
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2422	05/28/25	CRP		260754			SFA - STUDENT ACTIVITY FUND			1,161.42
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2747	05/30/25	CRP		260898			SFA - STUDENT ACTIVITY FUND			40.49
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2839	05/30/25	CRP		260936			SFA - STUDENT ACTIVITY FUND			641.97
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2942	05/30/25	CRP		261015	INTEREST		SFA - STUDENT ACTIVITY FUND			528.79
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2962	05/29/25	CRP		261024			SFA - STUDENT ACTIVITY FUND			97.49
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	10	06/02/25	CRP		260944			SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	145	06/03/25	CRP		261073			SFA - STUDENT ACTIVITY FUND			340.00

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SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	337	06/05/25	CRP		261163			SFA - STUDENT ACTIVITY FUND			1,206.04
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	483	06/06/25	CRP		261206			SFA - STUDENT ACTIVITY FUND			350.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	487	06/06/25	CRP		261208			SFA - STUDENT ACTIVITY FUND			1,214.04
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1171	06/23/25	CRP		261242			SFA - STUDENT ACTIVITY FUND			800.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1172	06/10/25	CRP		261243			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1173	06/26/25	CRP		261244			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1174	06/30/25	CRP		261245			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1265	06/30/25	CRP		261261			SFA - STUDENT ACTIVITY FUND			5,417.60
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1266	06/30/25	CRP		261262			SFA - STUDENT ACTIVITY FUND			468.99
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	671	07/26/24	CRP		248909	531		SFA - STUDENT ACTIVITY FUND			3,113.54
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1316	07/29/24	CRP		249564	MPP		SFA - STUDENT ACTIVITY FUND			15.97
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1321	07/31/24	CRP		249605	INTEREST		SFA - STUDENT ACTIVITY FUND			207.04
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1441	08/23/24	CRP		249649	532		SFA - STUDENT ACTIVITY FUND			269.52
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1463	08/05/24	CRP		249662	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1464	08/12/24	CRP		249663	MPP		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1465	08/13/24	CRP		249664	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1466	08/16/24	CRP		249665	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1467	08/19/24	CRP		249666	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1468	08/20/24	CRP		249667	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1469	08/21/24	CRP		249669	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1553	08/22/24	CRP		249703	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1891	08/23/24	CRP		249901	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1892	08/26/24	CRP		249902	MPP		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1987	08/27/24	CRP		249954	MPP		SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2249	08/29/24	CRP		250061	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2425	08/30/24	CRP		250208	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2427	08/31/24	CRP		250210	INTEREST		SFA - STUDENT ACTIVITY FUND			215.21
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	278	09/04/24	CRP		250235	MPP		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	585	09/06/24	CRP		250450	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	869	09/09/24	CRP		250568	MPP		SFA - STUDENT ACTIVITY FUND			64.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	870	09/10/24	CRP		250570	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	871	09/11/24	CRP		250572	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1402	09/18/24	CRP		250763	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1781	09/19/24	CRP		250899	MPP		SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2022	09/23/24	CRP		250993	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2752	09/30/24	CRP		251514	INTEREST		SFA - STUDENT ACTIVITY FUND			207.26
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	903	10/01/24	CRP		251657	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3709	10/31/24	CRP		253469	INTEREST		SFA - STUDENT ACTIVITY FUND			193.94
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3720	10/05/24	CRP		253490	533		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3723	10/11/24	CRP		253492	534		SFA - STUDENT ACTIVITY FUND			27.45
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3725	10/18/24	CRP		253493	535		SFA - STUDENT ACTIVITY FUND			701.40
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3728	10/18/24	CRP		253494	536		SFA - STUDENT ACTIVITY FUND			75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3730	10/31/24	CRP		253502	537		SFA - STUDENT ACTIVITY FUND			29.96
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2446	11/26/24	CRP		253837	MPP		SFA - STUDENT ACTIVITY FUND			96.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2448	11/27/24	CRP		253839	MPP		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2452	11/29/24	CRP		253842	MPP		SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2458	11/30/24	CRP		253845	INTEREST		SFA - STUDENT ACTIVITY FUND			184.97
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	878	12/02/24	CRP		254328	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	882	12/03/24	CRP		254329	MPP		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	884	12/04/24	CRP		254330	MPP		SFA - STUDENT ACTIVITY FUND			108.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	887	12/05/24	CRP		254332	MPP		SFA - STUDENT ACTIVITY FUND			306.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	890	12/06/24	CRP		254334	MPP		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	895	12/09/24	CRP		254335	MPP		SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1312	12/12/24	CRP		254571	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1436	12/17/24	CRP		254623	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2060	12/31/24	CRP		255014	INTEREST		SFA - STUDENT ACTIVITY FUND			183.16
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	739	01/14/25	CRP		255315	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	912	01/15/25	CRP		255428	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1290	01/28/25	CRP		255606	538		SFA - STUDENT ACTIVITY FUND			30.16
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1314	01/16/25	CRP		255610	MPP		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1316	01/17/25	CRP		255611	MPP		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1327	01/22/25	CRP		255613	MPP		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1345	01/22/25	CRP		255619	MPP		SFA - STUDENT ACTIVITY FUND			222.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1348	01/24/25	CRP		255623	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1511	01/28/25	CRP		255687	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1763	01/29/25	CRP		255774	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1771	01/30/25	CRP		255775	MPP		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1870	01/31/25	CRP		255867	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1884	01/31/25	CRP		255875	INTEREST		SFA - STUDENT ACTIVITY FUND			171.40
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	152	02/03/25	CRP		255976	MPP		SFA - STUDENT ACTIVITY FUND			113.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	212	02/04/25	CRP		256013	MPP		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	822	02/06/25	CRP		256319	MPP		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	823	02/07/25	CRP		256321	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	888	02/11/25	CRP		256338	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1052	02/12/25	CRP		256412	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1268	02/14/25	CRP		256502	MPP		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1519	02/18/25	CRP		256637	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1660	02/19/25	CRP		256686	MPP		SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1870	02/20/25	CRP		256787	539		SFA - STUDENT ACTIVITY FUND			12.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1872	02/21/25	CRP		256789	540		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1900	02/20/25	CRP		256803	MPP		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1945	02/24/25	CRP		256830	541		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1953	02/21/25	CRP		256834	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2042	02/24/25	CRP		256877	MPP		SFA - STUDENT ACTIVITY FUND			113.00

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SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2319	02/26/25	CRP		256975	542		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2382	02/26/25	CRP		256994	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2523	02/27/25	CRP		257045	543		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2577	02/27/25	CRP		257066	MPP		SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2730	02/28/25	CRP		257271	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2763	02/28/25	CRP		257305	INTEREST		SFA - STUDENT ACTIVITY FUND			154.95
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	336	03/03/25	CRP		257278	MPP		SFA - STUDENT ACTIVITY FUND			67.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	337	03/04/25	CRP		257281	MPP		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	356	03/06/25	CRP		257299	MPP		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	630	03/10/25	CRP		257437	MPP		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	634	03/10/25	CRP		257439	544		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	637	03/11/25	CRP		257440	545		SFA - STUDENT ACTIVITY FUND			41.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	640	03/12/25	CRP		257441	546		SFA - STUDENT ACTIVITY FUND			116.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	641	03/13/25	CRP		257442	547		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	795	03/14/25	CRP		257511	548		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1007	03/13/25	CRP		257710	MPP		SFA - STUDENT ACTIVITY FUND			97.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1008	03/14/25	CRP		257712	MPP		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1010	03/17/25	CRP		257714	MPP		SFA - STUDENT ACTIVITY FUND			163.99
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1011	03/18/25	CRP		257715	549		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1544	03/18/25	CRP		258030	MPP		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1545	03/20/25	CRP		258031	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1552	03/21/25	CRP		258035	MPP		SFA - STUDENT ACTIVITY FUND			147.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1724	03/24/25	CRP		258095	MPP		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1833	03/24/25	CRP		258134	550		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1834	03/26/25	CRP		258135	551		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1838	03/25/25	CRP		258136	MPP		SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1929	03/26/25	CRP		258169	MPP		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1931	03/27/25	CRP		258171	552		SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2096	03/27/25	CRP		258220	MPP		SFA - STUDENT ACTIVITY FUND			110.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2544	03/31/25	CRP		258570	INTEREST		SFA - STUDENT ACTIVITY FUND			173.80
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	45	04/01/25	CRP		258377	553		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	69	04/01/25	CRP		258418	554		SFA - STUDENT ACTIVITY FUND			12.48
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1848	04/24/25	CRP		259296	555		SFA - STUDENT ACTIVITY FUND			10.15
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2137	04/29/25	CRP		259442	556		SFA - STUDENT ACTIVITY FUND			93.79
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2514	04/30/25	CRP		259676	INTEREST		SFA - STUDENT ACTIVITY FUND			166.22
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	167	05/01/25	CRP		259680	MPP		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	259	05/05/25	CRP		259739	557		SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	266	05/02/25	CRP		259742	MPP		SFA - STUDENT ACTIVITY FUND			39.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	280	05/05/25	CRP		259748	558		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	315	05/05/25	CRP		259789	559		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	363	05/06/25	CRP		259818	560		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	382	05/06/25	CRP		259832	561		SFA - STUDENT ACTIVITY FUND			19.00

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SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	401	05/05/25	CRP		259860	MPP		SFA - STUDENT ACTIVITY FUND			67.99
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	435	05/06/25	CRP		259881	MPP		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	505	05/07/25	CRP		259906	562		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	540	05/07/25	CRP		259924	MPP		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	570	05/08/25	CRP		259942	563		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	693	05/09/25	CRP		259999	564		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	958	05/08/25	CRP		260015	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	962	05/09/25	CRP		260117	MPP		SFA - STUDENT ACTIVITY FUND			44.91
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	965	05/12/25	CRP		260121	MPP		SFA - STUDENT ACTIVITY FUND			62.35
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	970	05/12/25	CRP		260124	565		SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	972	05/13/25	CRP		260127	566		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1085	05/13/25	CRP		260186	MPP		SFA - STUDENT ACTIVITY FUND			60.86
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1087	05/14/25	CRP		260187	567		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1182	05/14/25	CRP		260216	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1199	05/15/25	CRP		260221	568		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1384	05/16/25	CRP		260273	569		SFA - STUDENT ACTIVITY FUND			2.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1390	05/15/25	CRP		260276	MPP		SFA - STUDENT ACTIVITY FUND			34.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1479	05/16/25	CRP		260329	MPP		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1719	05/19/25	CRP		260435	MPP		SFA - STUDENT ACTIVITY FUND			17.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1843	05/20/25	CRP		260474	570		SFA - STUDENT ACTIVITY FUND			224.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1846	05/20/25	CRP		260475	MPP		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2072	05/21/25	CRP		260549	MPP		SFA - STUDENT ACTIVITY FUND			51.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2073	05/22/25	CRP		260550	571		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2188	05/22/25	CRP		260613	MPP		SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2219	05/23/25	CRP		260641	MPP		SFA - STUDENT ACTIVITY FUND			31.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2464	05/27/25	CRP		260775	MPP		SFA - STUDENT ACTIVITY FUND			119.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2534	05/28/25	CRP		260805	MPP		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2957	05/31/25	CRP		261022	INTEREST		SFA - STUDENT ACTIVITY FUND			169.23
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3012	05/22/25	CRP		261049	MPP		SFA - STUDENT ACTIVITY FUND			14.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1724	06/30/25	CRP		261463	INTEREST		SFA - STUDENT ACTIVITY FUND			163.71
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	328	07/01/24	CRP		248760	07/01/2024		SFA - STUDENT ACTIVITY FUND			65.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	686	07/25/24	CRP		248922	3016		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1234	07/31/24	CRP		249351	INTEREST		SFA - STUDENT ACTIVITY FUND			1,951.08
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1242	07/22/24	CRP		249357	07/22/2024		SFA - STUDENT ACTIVITY FUND			9.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1243	07/29/24	CRP		249358	07/29/2024		SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	848	08/06/24	CRP		249362	08/06/2024		SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	849	08/08/24	CRP		249363	08/08/2024		SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	850	08/09/24	CRP		249364	08/09/2024		SFA - STUDENT ACTIVITY FUND			92.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	851	08/12/24	CRP		249365	08/12/2024		SFA - STUDENT ACTIVITY FUND			31.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	852	08/13/24	CRP		249366	08/13/2024		SFA - STUDENT ACTIVITY FUND			54.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	853	08/14/24	CRP		249367	08/14/2024		SFA - STUDENT ACTIVITY FUND			27.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1568	08/15/24	CRP		249708	08/15/2024		SFA - STUDENT ACTIVITY FUND			44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1569	08/16/24	CRP		249709	08/16/2024		SFA - STUDENT ACTIVITY FUND			24.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1570	08/19/24	CRP		249710	08/19/2024		SFA - STUDENT ACTIVITY FUND			107.98
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1571	08/20/24	CRP		249711	08/20/2024		SFA - STUDENT ACTIVITY FUND			348.94
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1572	08/21/24	CRP		249712	08/21/2024		SFA - STUDENT ACTIVITY FUND			94.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1574	08/22/24	CRP		249713	08/22/2024		SFA - STUDENT ACTIVITY FUND			112.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1788	08/23/24	CRP		249859	08/23/2024		SFA - STUDENT ACTIVITY FUND			171.98
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1790	08/26/24	CRP		249860	08/26/2024		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2574	08/27/24	CRP		250400	08/27/2024		SFA - STUDENT ACTIVITY FUND			349.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2575	08/28/24	CRP		250402	08/28/2024		SFA - STUDENT ACTIVITY FUND			55.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2576	08/29/24	CRP		250403	08/29/2024		SFA - STUDENT ACTIVITY FUND			478.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2578	08/30/24	CRP		250404	08/30/2024		SFA - STUDENT ACTIVITY FUND			698.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2641	08/31/24	CRP		250501	INTEREST		SFA - STUDENT ACTIVITY FUND			1,953.37
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	523	09/03/24	CRP		250406	09/03/2024		SFA - STUDENT ACTIVITY FUND			461.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	525	09/04/24	CRP		250409	09/04/2024		SFA - STUDENT ACTIVITY FUND			1,090.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	526	09/05/24	CRP		250410	09/05/2024		SFA - STUDENT ACTIVITY FUND			231.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	528	09/06/24	CRP		250411	09/06/2024		SFA - STUDENT ACTIVITY FUND			448.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	735	09/09/24	CRP		250502	09/08/2024		SFA - STUDENT ACTIVITY FUND			725.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1585	09/10/24	CRP		250842	09/10/2024		SFA - STUDENT ACTIVITY FUND			5,410.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1588	09/11/24	CRP		250843	09/11/2024		SFA - STUDENT ACTIVITY FUND			1,203.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1589	09/12/24	CRP		250844	09/12/2024		SFA - STUDENT ACTIVITY FUND			2,226.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1590	09/13/24	CRP		250845	09/13/2024		SFA - STUDENT ACTIVITY FUND			1,994.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1704	09/16/24	CRP		250890	09/16/2024		SFA - STUDENT ACTIVITY FUND			1,242.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1710	09/17/24	CRP		250892	09/17/2024		SFA - STUDENT ACTIVITY FUND			3,059.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1723	09/18/24	CRP		250894	09/18/2024		SFA - STUDENT ACTIVITY FUND			1,010.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1730	09/19/24	CRP		250895	09/19/2024		SFA - STUDENT ACTIVITY FUND			3,000.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1756	09/20/24	CRP		250898	09/20/2024		SFA - STUDENT ACTIVITY FUND			2,914.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2181	09/23/24	CRP		251052	09/23/2024		SFA - STUDENT ACTIVITY FUND			2,468.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2182	09/24/24	CRP		251054	09/24/2024		SFA - STUDENT ACTIVITY FUND			1,708.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2184	09/25/24	CRP		251056	09/25/2024		SFA - STUDENT ACTIVITY FUND			503.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2860	09/25/24	CRP		251661	09/25/2024		SFA - STUDENT ACTIVITY FUND			503.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2861	09/26/24	CRP		251663	09/26/2024		SFA - STUDENT ACTIVITY FUND			589.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2863	09/27/24	CRP		251664	09/27/2024		SFA - STUDENT ACTIVITY FUND			434.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2864	09/30/24	CRP		251665	09/30/2024		SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2911	09/30/24	CRP		251796	INTEREST		SFA - STUDENT ACTIVITY FUND			1,923.45
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3014	09/25/24	CRP		252017	09/25/2024		SFA - STUDENT ACTIVITY FUND			-503.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	399	10/04/24	CRP		251418	3017		SFA - STUDENT ACTIVITY FUND			1,320.68
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	978	10/01/24	CRP		251707	10/01/2024		SFA - STUDENT ACTIVITY FUND			836.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	979	10/02/24	CRP		251709	10/02/2024		SFA - STUDENT ACTIVITY FUND			312.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	982	10/03/24	CRP		251711	10/03/2024		SFA - STUDENT ACTIVITY FUND			696.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	987	10/04/24	CRP		251716	10/04/2024		SFA - STUDENT ACTIVITY FUND			1,065.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1012	10/07/24	CRP		251727	10/07/2024		SFA - STUDENT ACTIVITY FUND			874.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1020	10/08/24	CRP		251736	10/08/2024		SFA - STUDENT ACTIVITY FUND			769.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1027	10/09/24	CRP		251737	10/09/2024		SFA - STUDENT ACTIVITY FUND			501.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1051	10/10/24	CRP		251753	10/10/2024		SFA - STUDENT ACTIVITY FUND			575.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1764	10/11/24	CRP		252094	10/11/2024		SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1765	10/15/24	CRP		252096	10/15/2024		SFA - STUDENT ACTIVITY FUND			530.24
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1826	10/16/24	CRP		252138	10/16/2024		SFA - STUDENT ACTIVITY FUND			522.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1832	10/17/24	CRP		252142	10/17/2024		SFA - STUDENT ACTIVITY FUND			132.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1835	10/18/24	CRP		252144	10/18/2024		SFA - STUDENT ACTIVITY FUND			1,234.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2240	10/21/24	CRP		252284	10/21/2024		SFA - STUDENT ACTIVITY FUND			1,105.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2242	10/22/24	CRP		252285	10/22/2024		SFA - STUDENT ACTIVITY FUND			1,808.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2302	10/23/24	CRP		252301	10/23/2024		SFA - STUDENT ACTIVITY FUND			780.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2482	10/24/24	CRP		252327	10/24/2024		SFA - STUDENT ACTIVITY FUND			1,475.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2533	10/25/24	CRP		252366	10/25/2024		SFA - STUDENT ACTIVITY FUND			995.84
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2534	10/25/24	CRP		252367	10/25/2024		SFA - STUDENT ACTIVITY FUND			447.87
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2769	10/28/24	CRP		252477	10/28/2024		SFA - STUDENT ACTIVITY FUND			1,217.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2813	10/29/24	CRP		252497	10/29/2024		SFA - STUDENT ACTIVITY FUND			1,574.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3059	10/30/24	CRP		252577	10/30/2024		SFA - STUDENT ACTIVITY FUND			414.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3158	10/31/24	CRP		252637	10/31/2024		SFA - STUDENT ACTIVITY FUND			733.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3552	10/31/24	CRP		253164	INTEREST		SFA - STUDENT ACTIVITY FUND			1,813.72
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	231	11/01/24	CRP		252755	11/01/2024		SFA - STUDENT ACTIVITY FUND			227.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	232	11/04/24	CRP		252756	11/04/2024		SFA - STUDENT ACTIVITY FUND			53.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	378	11/05/24	CRP		252897	11/05/2024		SFA - STUDENT ACTIVITY FUND			120.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	384	11/06/24	CRP		252899	11/06/2024		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	609	11/07/24	CRP		252996	11/07/2024		SFA - STUDENT ACTIVITY FUND			77.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	699	11/08/24	CRP		253030	11/08/2024		SFA - STUDENT ACTIVITY FUND			23.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1015	11/12/24	CRP		253200	11/12/2024		SFA - STUDENT ACTIVITY FUND			51.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1164	11/13/24	CRP		253261	11/13/2024		SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1220	11/14/24	CRP		253285	11/14/2024		SFA - STUDENT ACTIVITY FUND			204.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1594	11/15/24	CRP		253446	11/15/2024		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1595	11/18/24	CRP		253447	11/18/2024		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1678	11/19/24	CRP		253478	11/19/2024		SFA - STUDENT ACTIVITY FUND			348.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1781	11/20/24	CRP		253525	11/20/2024		SFA - STUDENT ACTIVITY FUND			6.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1948	11/21/24	CRP		253580	11/21/2024		SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2560	11/22/24	CRP		253918	11/22/2024		SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2561	11/25/24	CRP		253919	11/25/2024		SFA - STUDENT ACTIVITY FUND			88.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2562	11/26/24	CRP		253920	11/26/2024		SFA - STUDENT ACTIVITY FUND			278.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2563	11/27/24	CRP		253921	11/27/2024		SFA - STUDENT ACTIVITY FUND			52.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2564	11/29/24	CRP		253922	11/29/2024		SFA - STUDENT ACTIVITY FUND			86.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2748	11/30/24	CRP		254178	INTEREST		SFA - STUDENT ACTIVITY FUND			1,726.29
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3064	11/12/24	CRP		255041	3019		SFA - STUDENT ACTIVITY FUND			1,329.56
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	273	12/02/24	CRP		253924	12/02/2024		SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	277	12/03/24	CRP		253928	12/03/2024		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	279	12/04/24	CRP		253929	12/04/2024		SFA - STUDENT ACTIVITY FUND			79.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	397	12/05/24	CRP		254009	12/05/2024		SFA - STUDENT ACTIVITY FUND			471.44
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	546	12/06/24	CRP		254138	12/06/2024		SFA - STUDENT ACTIVITY FUND			383.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	650	12/09/24	CRP		254197	12/09/2024		SFA - STUDENT ACTIVITY FUND			599.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	851	12/10/24	CRP		254306	12/10/2024		SFA - STUDENT ACTIVITY FUND			579.99
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	989	12/11/24	CRP		254378	12/11/2024		SFA - STUDENT ACTIVITY FUND			556.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1108	12/12/24	CRP		254467	12/12/2024		SFA - STUDENT ACTIVITY FUND			710.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1134	12/13/24	CRP		254485	12/13/2024		SFA - STUDENT ACTIVITY FUND			768.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1606	12/16/24	CRP		254696	12/16/2024		SFA - STUDENT ACTIVITY FUND			656.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2055	12/17/24	CRP		255006	12/17/2024		SFA - STUDENT ACTIVITY FUND			1,240.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2072	12/18/24	CRP		255023	12/18/2024		SFA - STUDENT ACTIVITY FUND			440.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2073	12/19/24	CRP		255025	12/19/2024		SFA - STUDENT ACTIVITY FUND			501.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2074	12/20/24	CRP		255027	12/20/2024		SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2075	12/23/24	CRP		255028	12/23/2024		SFA - STUDENT ACTIVITY FUND			502.45
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2076	12/24/24	CRP		255029	12/24/2024		SFA - STUDENT ACTIVITY FUND			137.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2077	12/27/24	CRP		255030	12/27/2024		SFA - STUDENT ACTIVITY FUND			32.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2078	12/30/24	CRP		255031	12/30/2024		SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2079	12/31/24	CRP		255032	12/31/2024		SFA - STUDENT ACTIVITY FUND			43.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2080	12/31/24	CRP		255033	INTEREST		SFA - STUDENT ACTIVITY FUND			1,700.70
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2103	12/14/24	CRP		255044	3020		SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2434	12/16/24	CRP		255587	3021		SFA - STUDENT ACTIVITY FUND			8,507.09
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	782	01/03/25	CRP		255338	01/03/2025		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	783	01/06/25	CRP		255340	01/06/2025		SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	785	01/07/25	CRP		255341	01/07/2025		SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	786	01/08/25	CRP		255342	01/08/2025		SFA - STUDENT ACTIVITY FUND			97.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	788	01/09/25	CRP		255343	01/09/2025		SFA - STUDENT ACTIVITY FUND			275.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	789	01/10/25	CRP		255344	01/10/2025		SFA - STUDENT ACTIVITY FUND			547.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	796	01/13/25	CRP		255355	01/13/2025		SFA - STUDENT ACTIVITY FUND			660.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	797	01/14/25	CRP		255356	01/14/2025		SFA - STUDENT ACTIVITY FUND			876.45
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	798	01/15/25	CRP		255357	01/15/2025		SFA - STUDENT ACTIVITY FUND			210.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1515	01/03/25	CRP		255688	01/03/2025		SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1516	01/03/25	CRP		255689	01/03/2025		SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1517	01/16/25	CRP		255690	01/16/2025		SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1518	01/17/25	CRP		255691	01/17/2025		SFA - STUDENT ACTIVITY FUND			187.36
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1519	01/22/25	CRP		255692	01/22/2025		SFA - STUDENT ACTIVITY FUND			2.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1520	01/23/25	CRP		255693	01/23/2025		SFA - STUDENT ACTIVITY FUND			16.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1521	01/24/25	CRP		255694	01/24/2025		SFA - STUDENT ACTIVITY FUND			84.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1522	01/27/25	CRP		255695	01/27/2025		SFA - STUDENT ACTIVITY FUND			87.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1523	01/28/25	CRP		255696	01/28/2025		SFA - STUDENT ACTIVITY FUND			143.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1543	01/29/25	CRP		255706	01/29/2025		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1822	01/30/25	CRP		255811	01/30/2025		SFA - STUDENT ACTIVITY FUND			322.90
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1823	01/31/25	CRP		255812	01/31/2025		SFA - STUDENT ACTIVITY FUND			141.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2275	01/31/25	CRP		256434	INTEREST		SFA - STUDENT ACTIVITY FUND			1,599.24

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SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2429	01/17/25	CRP		256927	01/17/2025		SFA - STUDENT ACTIVITY FUND			128.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	946	02/03/25	CRP		256370	02/03/2025		SFA - STUDENT ACTIVITY FUND			352.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	948	02/04/25	CRP		256371	02/04/2025		SFA - STUDENT ACTIVITY FUND			559.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	951	02/05/25	CRP		256372	02/05/2025		SFA - STUDENT ACTIVITY FUND			131.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	952	02/06/25	CRP		256373	02/06/2025		SFA - STUDENT ACTIVITY FUND			363.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	953	02/07/25	CRP		256374	02/07/2025		SFA - STUDENT ACTIVITY FUND			130.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	955	02/10/25	CRP		256375	02/10/2025		SFA - STUDENT ACTIVITY FUND			603.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	957	02/11/25	CRP		256376	02/11/2025		SFA - STUDENT ACTIVITY FUND			469.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	972	02/03/25	CRP		256384	3022		SFA - STUDENT ACTIVITY FUND			18,755.45
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1194	02/12/25	CRP		256467	02/12/2025		SFA - STUDENT ACTIVITY FUND			77.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1195	02/13/25	CRP		256468	02/13/2025		SFA - STUDENT ACTIVITY FUND			99.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1299	02/14/25	CRP		256538	02/14/2025		SFA - STUDENT ACTIVITY FUND			117.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1643	02/18/25	CRP		256679	02/18/2025		SFA - STUDENT ACTIVITY FUND			175.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1646	02/19/25	CRP		256680	02/19/2025		SFA - STUDENT ACTIVITY FUND			612.25
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2305	02/20/25	CRP		256971	02/20/2025		SFA - STUDENT ACTIVITY FUND			176.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2308	02/21/25	CRP		256972	02/21/2025		SFA - STUDENT ACTIVITY FUND			146.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2313	02/24/25	CRP		256973	02/24/2025		SFA - STUDENT ACTIVITY FUND			68.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2351	02/25/25	CRP		256985	02/25/2025		SFA - STUDENT ACTIVITY FUND			1,321.12
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2353	02/26/25	CRP		256988	02/26/2025		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2576	02/27/25	CRP		257065	02/27/2025		SFA - STUDENT ACTIVITY FUND			1,163.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3243	02/28/25	CRP		258287	INTEREST		SFA - STUDENT ACTIVITY FUND			1,477.93
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3246	02/28/25	CRP		258351	02/28/2025		SFA - STUDENT ACTIVITY FUND			690.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	649	03/11/25	CRP		257387	03/11/2025		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	651	03/10/25	CRP		257382	03/10/2025		SFA - STUDENT ACTIVITY FUND			66.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	652	03/07/25	CRP		257380	03/07/2025		SFA - STUDENT ACTIVITY FUND			107.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	653	03/06/25	CRP		257379	03/06/2025		SFA - STUDENT ACTIVITY FUND			81.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	654	03/05/25	CRP		257378	03/05/2025		SFA - STUDENT ACTIVITY FUND			149.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	656	03/04/25	CRP		257377	03/04/2025		SFA - STUDENT ACTIVITY FUND			1,161.93
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	657	03/03/25	CRP		257370	03/03/2025		SFA - STUDENT ACTIVITY FUND			914.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	658	03/06/25	CRP		257341	03/06/2025		SFA - STUDENT ACTIVITY FUND			11,810.09
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2514	03/11/25	CRP		258521	03/11/2025		SFA - STUDENT ACTIVITY FUND			145.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2515	03/12/25	CRP		258522	03/12/2025		SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2516	03/13/25	CRP		258523	03/13/2025		SFA - STUDENT ACTIVITY FUND			337.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2517	03/14/25	CRP		258524	03/14/2025		SFA - STUDENT ACTIVITY FUND			375.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2518	03/17/25	CRP		258526	03/17/2025		SFA - STUDENT ACTIVITY FUND			586.38
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2519	03/18/25	CRP		258527	03/18/2025		SFA - STUDENT ACTIVITY FUND			704.54
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2520	03/19/25	CRP		258528	03/19/2025		SFA - STUDENT ACTIVITY FUND			117.98
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2521	03/20/25	CRP		258529	03/20/2025		SFA - STUDENT ACTIVITY FUND			325.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2522	03/21/25	CRP		258530	03/21/2025		SFA - STUDENT ACTIVITY FUND			225.40
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2528	03/24/25	CRP		258550	03/24/2025		SFA - STUDENT ACTIVITY FUND			273.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2529	03/25/25	CRP		258553	03/25/2025		SFA - STUDENT ACTIVITY FUND			316.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2647	03/26/25	CRP		258695	03/26/2025		SFA - STUDENT ACTIVITY FUND			93.49

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SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2649	03/27/25	CRP		258705	03/27/2025		SFA - STUDENT ACTIVITY FUND			244.44
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2650	03/28/25	CRP		258707	03/28/2025		SFA - STUDENT ACTIVITY FUND			140.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2651	03/31/25	CRP		258709	03/31/2025		SFA - STUDENT ACTIVITY FUND			193.93
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2911	03/31/25	CRP		259225	INTEREST		SFA - STUDENT ACTIVITY FUND			1,670.96
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2967	03/11/25	CRP		259574	03/11/2025		SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	553	04/01/25	CRP		258712	04/01/2025		SFA - STUDENT ACTIVITY FUND			277.44
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	556	04/02/25	CRP		258713	04/02/2025		SFA - STUDENT ACTIVITY FUND			28.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	560	04/03/25	CRP		258714	04/03/2025		SFA - STUDENT ACTIVITY FUND			45.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	561	04/04/25	CRP		258715	04/04/2025		SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	800	04/07/25	CRP		258829	04/07/2025		SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2223	04/08/25	CRP		259473	04/08/2025		SFA - STUDENT ACTIVITY FUND			878.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2224	04/09/25	CRP		259474	04/09/2025		SFA - STUDENT ACTIVITY FUND			315.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2225	04/10/25	CRP		259475	04/10/2025		SFA - STUDENT ACTIVITY FUND			1,164.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2267	04/11/25	CRP		259486	04/11/2025		SFA - STUDENT ACTIVITY FUND			990.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2268	04/14/25	CRP		259487	04/14/2025		SFA - STUDENT ACTIVITY FUND			1,040.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2270	04/15/25	CRP		259488	04/15/2025		SFA - STUDENT ACTIVITY FUND			1,897.16
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2271	04/16/25	CRP		259489	04/16/2025		SFA - STUDENT ACTIVITY FUND			408.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2273	04/17/25	CRP		259491	04/17/2025		SFA - STUDENT ACTIVITY FUND			405.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2274	04/18/25	CRP		259492	04/18/2025		SFA - STUDENT ACTIVITY FUND			290.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2275	04/21/25	CRP		259493	04/21/2025		SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2277	04/22/25	CRP		259495	04/22/2025		SFA - STUDENT ACTIVITY FUND			98.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2278	04/23/25	CRP		259496	04/23/2025		SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2279	04/24/25	CRP		259497	04/24/2025		SFA - STUDENT ACTIVITY FUND			48.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2281	04/25/25	CRP		259499	04/25/2025		SFA - STUDENT ACTIVITY FUND			298.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2282	04/28/25	CRP		259501	04/28/2025		SFA - STUDENT ACTIVITY FUND			398.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2285	04/29/25	CRP		259502	04/29/2025		SFA - STUDENT ACTIVITY FUND			403.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2848	04/30/25	CRP		260194	04/30/2025		SFA - STUDENT ACTIVITY FUND			167.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3034	04/30/25	CRP		260719	INTEREST		SFA - STUDENT ACTIVITY FUND			1,602.34
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1145	05/01/25	CRP		260195	05/01/2025		SFA - STUDENT ACTIVITY FUND			308.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1146	05/02/25	CRP		260196	05/02/2025		SFA - STUDENT ACTIVITY FUND			448.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1148	05/05/25	CRP		260198	05/05/2025		SFA - STUDENT ACTIVITY FUND			329.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1149	05/06/25	CRP		260199	05/06/2025		SFA - STUDENT ACTIVITY FUND			794.39
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1150	05/07/25	CRP		260200	05/07/2025		SFA - STUDENT ACTIVITY FUND			184.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1151	05/08/25	CRP		260201	05/08/2025		SFA - STUDENT ACTIVITY FUND			440.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1152	05/09/25	CRP		260202	05/09/2025		SFA - STUDENT ACTIVITY FUND			172.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1153	05/12/25	CRP		260203	05/12/2025		SFA - STUDENT ACTIVITY FUND			92.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1154	05/13/25	CRP		260204	05/13/2025		SFA - STUDENT ACTIVITY FUND			462.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1220	05/14/25	CRP		260212	3024		SFA - STUDENT ACTIVITY FUND			510.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1226	05/14/25	CRP		260229	3025		SFA - STUDENT ACTIVITY FUND			14,543.73
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2335	05/15/25	CRP		260712	05/15/2025		SFA - STUDENT ACTIVITY FUND			8.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2339	05/16/25	CRP		260713	05/16/2025		SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2341	05/19/25	CRP		260714	05/19/2025		SFA - STUDENT ACTIVITY FUND			4.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2344	05/20/25	CRP		260715	05/20/2025		SFA - STUDENT ACTIVITY FUND			159.37
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2345	05/21/25	CRP		260716	05/21/2025		SFA - STUDENT ACTIVITY FUND			24.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2346	05/22/25	CRP		260717	05/22/2025		SFA - STUDENT ACTIVITY FUND			105.95
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2347	05/23/25	CRP		260718	05/23/2025		SFA - STUDENT ACTIVITY FUND			36.98
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3032	05/27/25	CRP		261058	05/27/2025		SFA - STUDENT ACTIVITY FUND			1.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3034	05/28/25	CRP		261063	05/28/2025		SFA - STUDENT ACTIVITY FUND			701.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3036	05/29/25	CRP		261064	05/29/2025		SFA - STUDENT ACTIVITY FUND			14.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3037	05/30/25	CRP		261065	05/30/2025		SFA - STUDENT ACTIVITY FUND			325.98
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3097	05/31/25	CRP		261113	INTEREST		SFA - STUDENT ACTIVITY FUND			1,647.12
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	139	06/02/25	CRP		261067	06/02/2025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	292	06/03/25	CRP		261154	06/03/2025		SFA - STUDENT ACTIVITY FUND			107.49
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	294	06/04/25	CRP		261155	06/04/2025		SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	439	06/05/25	CRP		261198	06/05/2025		SFA - STUDENT ACTIVITY FUND			602.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1416	06/06/25	CRP		261302	06/06/2025		SFA - STUDENT ACTIVITY FUND			333.49
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1275	07/31/24	CRP		249464	INTEREST		SFA - STUDENT ACTIVITY FUND			279.01
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2713	08/30/24	CRP		250669	INTEREST		SFA - STUDENT ACTIVITY FUND			279.98
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	2918	09/30/24	CRP		251805	INTEREST		SFA - STUDENT ACTIVITY FUND			271.87
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	2975	09/30/24	CRP		251910	INTEREST		SFA - STUDENT ACTIVITY FUND			271.87
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	2976	09/30/24	CRP		251911	INTEREST		SFA - STUDENT ACTIVITY FUND			-271.87
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 4	3627	10/31/24	CRP		253291	103124		SFA - STUDENT ACTIVITY FUND			256.13
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2568	11/30/24	CRP		253931	INTEREST		SFA - STUDENT ACTIVITY FUND			245.13
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	2361	12/31/24	CRP		255381	INTEREST		SFA - STUDENT ACTIVITY FUND			242.07
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	2183	01/31/25	CRP		256231	INTEREST		SFA - STUDENT ACTIVITY FUND			226.61
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	2811	02/28/25	CRP		257349	INTEREST		SFA - STUDENT ACTIVITY FUND			431.32
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	2813	02/28/25	CRP		257355	INTEREST		SFA - STUDENT ACTIVITY FUND			204.71
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	2822	02/28/25	CRP		257364	INTEREST		SFA - STUDENT ACTIVITY FUND			-431.32
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2858	03/31/25	CRP		259067	INTEREST		SFA - STUDENT ACTIVITY FUND			227.24
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2988	03/31/25	CRP		259996	INTEREST		SFA - STUDENT ACTIVITY FUND			227.24
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2989	03/31/25	CRP		259998	INTEREST		SFA - STUDENT ACTIVITY FUND			-227.24
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2795	04/30/25	CRP		260118	043025		SFA - STUDENT ACTIVITY FUND			220.51
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	3185	05/30/25	CRP		261185	INTEREST		SFA - STUDENT ACTIVITY FUND			228.48
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	396	06/05/25	CRP		261183	INTEREST		SFA - STUDENT ACTIVITY FUND			228.48
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	400	06/05/25	CRP		261184	INTEREST		SFA - STUDENT ACTIVITY FUND			-228.48
SFA-0000-102000-002-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1986	06/30/25	CRP		261708	INTEREST		SFA - STUDENT ACTIVITY FUND			221.71
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1159	07/31/24	CRP		249190	INTEREST		SFA - STUDENT ACTIVITY FUND			460.24
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1160	07/31/24	CRP		249191	INTEREST		SFA - STUDENT ACTIVITY FUND			76.12
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1161	07/31/24	CRP		249192	INTEREST		SFA - STUDENT ACTIVITY FUND			21.13
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1162	07/31/24	CRP		249193	INTEREST		SFA - STUDENT ACTIVITY FUND			0.13
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1163	07/31/24	CRP		249195	INTEREST		SFA - STUDENT ACTIVITY FUND			93.42
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2616	08/31/24	CRP		250455	INTEREST		SFA - STUDENT ACTIVITY FUND			461.84
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2617	08/31/24	CRP		250456	INTEREST		SFA - STUDENT ACTIVITY FUND			76.39
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2618	08/31/24	CRP		250457	INTEREST		SFA - STUDENT ACTIVITY FUND			21.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2619	08/31/24	CRP		250458	INTEREST		SFA - STUDENT ACTIVITY FUND			0.13
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2620	08/31/24	CRP		250459	INTEREST		SFA - STUDENT ACTIVITY FUND			93.74
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	3110	09/30/24	CRP		252223	INTEREST		SFA - STUDENT ACTIVITY FUND			448.47
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	3111	09/30/24	CRP		252225	INTEREST		SFA - STUDENT ACTIVITY FUND			74.18
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	3112	09/30/24	CRP		252226	INTEREST		SFA - STUDENT ACTIVITY FUND			20.59
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	3113	09/30/24	CRP		252227	INTEREST		SFA - STUDENT ACTIVITY FUND			0.13
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	3114	09/30/24	CRP		252228	INTEREST		SFA - STUDENT ACTIVITY FUND			91.03
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 4	3526	10/31/24	CRP		253131	INTEREST		SFA - STUDENT ACTIVITY FUND			597.65
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2889	11/30/24	CRP		254425	INTEREST		SFA - STUDENT ACTIVITY FUND			404.36
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2890	11/30/24	CRP		254426	INTEREST		SFA - STUDENT ACTIVITY FUND			66.88
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2891	11/30/24	CRP		254427	INTEREST		SFA - STUDENT ACTIVITY FUND			18.56
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2892	11/30/24	CRP		254428	INTEREST		SFA - STUDENT ACTIVITY FUND			0.11
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2893	11/30/24	CRP		254430	INTEREST		SFA - STUDENT ACTIVITY FUND			82.08
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	2304	12/31/24	CRP		255304	INTEREST		SFA - STUDENT ACTIVITY FUND			399.31
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	2305	12/31/24	CRP		255305	INTEREST		SFA - STUDENT ACTIVITY FUND			66.05
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	2307	12/31/24	CRP		255307	INTEREST		SFA - STUDENT ACTIVITY FUND			18.33
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	2308	12/31/24	CRP		255308	INTEREST		SFA - STUDENT ACTIVITY FUND			0.11
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	2309	12/31/24	CRP		255309	INTEREST		SFA - STUDENT ACTIVITY FUND			81.05
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	2304	01/31/25	CRP		256516	INTEREST		SFA - STUDENT ACTIVITY FUND			373.80
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	2306	01/31/25	CRP		256519	INTEREST		SFA - STUDENT ACTIVITY FUND			61.83
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	2307	01/31/25	CRP		256522	INTEREST		SFA - STUDENT ACTIVITY FUND			0.10
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	2308	01/31/25	CRP		256524	INTEREST		SFA - STUDENT ACTIVITY FUND			75.87
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	2309	01/31/25	CRP		256526	INTEREST		SFA - STUDENT ACTIVITY FUND			17.16
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	3106	02/28/25	CRP		257810	INTEREST		SFA - STUDENT ACTIVITY FUND			55.85
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	3107	02/28/25	CRP		257811	INTEREST		SFA - STUDENT ACTIVITY FUND			15.50
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	3108	02/28/25	CRP		257813	INTEREST		SFA - STUDENT ACTIVITY FUND			0.09
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	3109	02/28/25	CRP		257815	INTEREST		SFA - STUDENT ACTIVITY FUND			68.54
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	3111	02/28/25	CRP		257818	INTEREST		SFA - STUDENT ACTIVITY FUND			337.68
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2933	03/31/25	CRP		259353	INTEREST		SFA - STUDENT ACTIVITY FUND			76.08
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2934	03/31/25	CRP		259355	INTEREST		SFA - STUDENT ACTIVITY FUND			62.00
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2935	03/31/25	CRP		259357	INTEREST		SFA - STUDENT ACTIVITY FUND			17.21
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2937	03/31/25	CRP		259358	INTEREST		SFA - STUDENT ACTIVITY FUND			0.11
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2938	03/31/25	CRP		259360	INTEREST		SFA - STUDENT ACTIVITY FUND			374.84
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2650	04/30/25	CRP		259800	INTEREST		SFA - STUDENT ACTIVITY FUND			363.73
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2651	04/30/25	CRP		259801	INTEREST		SFA - STUDENT ACTIVITY FUND			73.83
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2652	04/30/25	CRP		259802	INTEREST		SFA - STUDENT ACTIVITY FUND			60.16
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2653	04/30/25	CRP		259804	INTEREST		SFA - STUDENT ACTIVITY FUND			16.70
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2655	04/30/25	CRP		259805	INTEREST		SFA - STUDENT ACTIVITY FUND			0.10
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	3102	05/30/25	CRP		261124	INTEREST		SFA - STUDENT ACTIVITY FUND			376.88
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	3104	05/30/25	CRP		261125	INTEREST		SFA - STUDENT ACTIVITY FUND			76.50
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	3105	05/30/25	CRP		261126	INTEREST		SFA - STUDENT ACTIVITY FUND			62.34
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	3106	05/30/25	CRP		261127	INTEREST		SFA - STUDENT ACTIVITY FUND			17.30

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	3107	05/30/25	CRP		261128	INTEREST		SFA - STUDENT ACTIVITY FUND			0.11
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1740	06/30/25	CRP		261489	INTEREST		SFA - STUDENT ACTIVITY FUND			365.71
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1742	06/30/25	CRP		261490	INTEREST		SFA - STUDENT ACTIVITY FUND			74.23
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1743	06/30/25	CRP		261491	INTEREST		SFA - STUDENT ACTIVITY FUND			0.10
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1744	06/30/25	CRP		261492	INTEREST		SFA - STUDENT ACTIVITY FUND			16.79
SFA-0000-102000-034-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1745	06/30/25	CRP		261493	INTEREST		SFA - STUDENT ACTIVITY FUND			60.49
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1030	07/31/24	CRP		249061	7312024		SFA - STUDENT ACTIVITY FUND			29.70
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 2	2474	08/31/24	CRP		250258	8312024		SFA - STUDENT ACTIVITY FUND			21.34
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 3	2756	09/30/24	CRP		251517	9302024		SFA - STUDENT ACTIVITY FUND			20.66
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 4	3171	10/31/24	CRP		252652	10312024		SFA - STUDENT ACTIVITY FUND			21.35
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 5	2438	11/30/24	CRP		253832	113020204		SFA - STUDENT ACTIVITY FUND			20.67
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 6	1999	12/31/24	CRP		254962	12312024		SFA - STUDENT ACTIVITY FUND			21.36
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 7	1851	01/31/25	CRP		255849	1312025		SFA - STUDENT ACTIVITY FUND			21.42
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 8	2772	02/28/25	CRP		257310	02282025		SFA - STUDENT ACTIVITY FUND			19.35
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 9	2488	03/31/25	CRP		258498	3312025		SFA - STUDENT ACTIVITY FUND			21.43
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/10	2612	04/30/25	CRP		259760	4302025		SFA - STUDENT ACTIVITY FUND			20.74
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/11	2994	05/31/25	CRP		261045	5312025		SFA - STUDENT ACTIVITY FUND			21.44
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/12	1381	06/30/25	CRP		261286	6302025		SFA - STUDENT ACTIVITY FUND			20.75
SFA-0000-111103-013-0000-0000-000-0000-	SFA INVESTMENTS - CDS	25/ 2	2823	08/31/24	CRP		251045	INTEREST		SFA - STUDENT ACTIVITY FUND			36.58
SFA-0000-111103-036-0000-0000-000-0000-	SFA INVESTMENTS - CDS	25/ 6	2515	12/26/24	CRP			INTEREST		SFA - STUDENT ACTIVITY FUND			30.82
SFA-0000-111103-036-0000-0000-000-0000-	SFA INVESTMENTS - CDS	25/ 6	2516	12/26/24	CRP		256160	CD		SFA - STUDENT ACTIVITY FUND			5.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	82	07/03/24	CRP								-40.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	107	07/01/24	CRP								-700.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	109	07/08/24	CRP								-2,741.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	127	07/08/24	CRP								-4,700.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	128	07/02/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	196	07/02/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	198	07/05/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	201	07/09/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	203	07/10/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	223	07/11/24	CRP								-662.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	233	07/02/24	CRP								-4,983.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	262	07/12/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	264	07/15/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	269	07/16/24	CRP								-340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	270	07/15/24	CRP								-2,141.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	328	07/01/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	344	07/17/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	368	07/18/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	404	07/12/24	CRP								-2,031.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	408	07/18/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	414	07/17/24	CRP								-1,373.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	441	07/09/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	442	07/10/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	446	07/01/24	CRP								-25.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	449	07/02/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	450	07/10/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	451	07/11/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	452	07/17/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	453	07/22/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	461	07/10/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	497	07/18/24	CRP								-1,035.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	537	07/24/24	CRP								-1,020.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	551	07/28/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	565	07/01/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	566	07/24/24	CRP								-296.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	585	07/01/24	CRP								-5.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	586	07/02/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	587	07/08/24	CRP								-21.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	588	07/09/24	CRP								-6.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	590	07/09/24	CRP								-961.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	591	07/15/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	593	07/16/24	CRP								-19.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	594	07/17/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	595	07/19/24	CRP								-5.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	597	07/23/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	598	07/23/24	CRP								-1,854.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	599	07/24/24	CRP								-18.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	607	07/01/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	608	07/02/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	609	07/08/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	610	07/12/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	611	07/15/24	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	612	07/16/24	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	613	07/17/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	614	07/18/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	615	07/19/24	CRP								-306.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	616	07/23/24	CRP								-303.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	617	07/24/24	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	618	07/25/24	CRP								-395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	622	07/25/24	CRP								1,020.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	626	07/25/24	CRP								-3,994.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	627	07/05/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	645	07/17/24	CRP								-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	647	07/23/24	CRP								-1,020.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	656	07/16/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	657	07/19/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	658	07/08/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	663	07/26/24	CRP								-676.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	665	07/15/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	666	07/18/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	667	07/26/24	CRP								-133.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	671	07/26/24	CRP								-3,113.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	678	07/26/24	CRP								-165.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	680	07/26/24	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	681	07/26/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	683	07/26/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	684	07/26/24	CRP								-7,078.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	685	07/26/24	CRP								-3,930.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	686	07/25/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	700	07/29/24	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	708	07/26/24	CRP								-22.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	741	07/29/24	CRP								-780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	744	07/26/24	CRP								-54.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	764	07/03/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	766	07/12/24	CRP								-750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	769	07/26/24	CRP								-693.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	773	07/26/24	CRP								-9,503.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	870	07/30/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	875	07/30/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	876	07/02/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	877	07/25/24	CRP								-28.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	879	07/09/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	880	07/10/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	881	07/15/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	882	07/16/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	888	07/22/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	890	07/03/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	893	07/08/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	895	07/22/24	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	896	07/29/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	924	07/23/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	926	07/24/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	928	07/29/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	930	07/30/24	CRP								-515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	937	07/30/24	CRP								-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	940	07/31/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	942	07/31/24	CRP								-2,169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	952	07/31/24	CRP								-10,301.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	954	07/28/24	CRP								18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	955	07/31/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	961	07/26/24	CRP								-75.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	962	07/29/24	CRP								-878.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	963	07/30/24	CRP								-647.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	964	07/31/24	CRP								-402.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	972	07/05/24	CRP								-472.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	973	07/08/24	CRP								-950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	974	07/09/24	CRP								-972.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	975	07/15/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	976	07/16/24	CRP								-639.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	977	07/17/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	978	07/18/24	CRP								-1,050.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	979	07/19/24	CRP								-1,050.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	981	07/23/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	982	07/29/24	CRP								-5.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	984	07/31/24	CRP								-19.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	987	07/23/24	CRP								-10,222.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	990	07/24/24	CRP								-4,031.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	991	07/24/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	996	07/31/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	997	07/31/24	CRP								-19.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	999	07/31/24	CRP								-25.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1003	07/16/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1009	07/31/24	CRP								-518.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1017	07/31/24	CRP								-73.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1018	07/31/24	CRP								-266.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1019	07/31/24	CRP								-138.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1020	07/12/24	CRP								-69.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1023	07/22/24	CRP								-4,785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1026	07/25/24	CRP								-559.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1028	07/26/24	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1029	07/31/24	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1030	07/31/24	CRP								-29.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1031	07/29/24	CRP								-1,475.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1032	07/26/24	CRP								-215.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1033	07/30/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1057	07/02/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1058	07/08/24	CRP								-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1059	07/09/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1061	07/23/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1062	07/30/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1064	07/31/24	CRP								-330.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1066	07/25/24	CRP								-5,598.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1067	07/31/24	CRP								-464.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1068	07/31/24	CRP								-426.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1070	07/26/24	CRP								-1,025.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1071	07/09/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1073	07/26/24	CRP								-297.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1076	07/31/24	CRP								-396.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1084	07/30/24	CRP								-455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1087	07/31/24	CRP								-693.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1092	07/22/24	CRP								-79.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1095	07/26/24	CRP								-987.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1096	07/18/24	CRP								-1,140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1097	07/31/24	CRP								-280.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1099	07/31/24	CRP								-548.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1100	07/19/24	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1105	07/31/24	CRP								-1,521.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1108	07/30/24	CRP								-13.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1109	07/31/24	CRP								-364.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1116	07/31/24	CRP								-65.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1117	07/26/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1119	07/31/24	CRP								-23.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1121	07/31/24	CRP								-341.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1122	07/31/24	CRP								1,521.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1124	07/31/24	CRP								-1,527.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1127	07/19/24	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1128	07/26/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1130	07/31/24	CRP								-1,363.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1131	07/30/24	CRP								-735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1134	07/29/24	CRP								-1,438.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1136	07/31/24	CRP								-15.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1137	07/31/24	CRP								-910.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1140	07/31/24	CRP								-47.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1147	07/31/24	CRP								-1,565.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1151	07/31/24	CRP								-17.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1152	07/31/24	CRP								-177.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1153	07/26/24	CRP								-7.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1154	07/30/24	CRP								-831.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1158	07/31/24	CRP								-525.57

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1159	07/31/24	CRP								-460.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1160	07/31/24	CRP								-76.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1161	07/31/24	CRP								-21.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1162	07/31/24	CRP								-0.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1163	07/31/24	CRP								-93.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1166	07/31/24	CRP								-266.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1167	07/05/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1168	07/10/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1169	07/25/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1170	07/29/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1171	07/30/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1172	07/31/24	CRP								-33.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1174	07/30/24	CRP								-648.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1177	07/31/24	CRP								-360.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1179	07/31/24	CRP								-348.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1180	07/31/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1185	07/31/24	CRP								-467.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1186	07/01/24	CRP								-116.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1187	07/09/24	CRP								-258.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1188	07/15/24	CRP								-546.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1189	07/16/24	CRP								-1,521.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1190	07/17/24	CRP								-270.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1191	07/18/24	CRP								-806.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1192	07/19/24	CRP								-504.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1193	07/22/24	CRP								-779.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1194	07/23/24	CRP								-56.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1195	07/29/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1196	07/30/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1199	07/02/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1200	07/11/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1201	07/30/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1206	07/26/24	CRP								-4,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1207	07/31/24	CRP								-675.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1208	07/31/24	CRP								-84.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1211	07/31/24	CRP								-6.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1212	07/31/24	CRP								-2.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1219	07/11/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1231	07/31/24	CRP								-102.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1234	07/31/24	CRP								-1,951.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1238	07/30/24	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1240	07/31/24	CRP								-1,593.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1242	07/22/24	CRP								-9.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1243	07/29/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1245	07/31/24	CRP								-283.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1247	07/31/24	CRP								-516.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1249	07/26/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1250	07/31/24	CRP								-348.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1252	07/05/24	CRP								-4.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1253	07/08/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1254	07/11/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1255	07/15/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1256	07/16/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1257	07/18/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1258	07/19/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1259	07/22/24	CRP								-43.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1260	07/23/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1261	07/29/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1262	07/31/24	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1263	07/31/24	CRP								-690.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1266	07/30/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1267	07/31/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1268	07/31/24	CRP								-19.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1271	07/31/24	CRP								-504.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1273	07/15/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1274	07/30/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1275	07/31/24	CRP								-279.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1276	07/31/24	CRP								-1,771.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1278	07/02/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1280	07/05/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1281	07/09/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1282	07/11/24	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1283	07/12/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1286	07/31/24	CRP								-1,768.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1287	07/31/24	CRP								-2.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1289	07/31/24	CRP								-578.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1290	07/15/24	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1301	07/09/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1305	07/31/24	CRP								-78.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1309	07/31/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1314	07/26/24	CRP								-241.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1316	07/29/24	CRP								-15.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1319	07/31/24	CRP								-1,307.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1320	07/26/24	CRP								-321.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1321	07/31/24	CRP								-207.04

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1322	07/02/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1323	07/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1324	07/08/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1325	07/15/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1326	07/16/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1327	07/26/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1328	07/30/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1329	07/31/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1336	07/24/24	CRP								-10,634.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1337	07/10/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1338	07/26/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1339	07/29/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1340	07/30/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1341	07/31/24	CRP								-96.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1347	07/31/24	CRP								-120.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1349	07/31/24	CRP								-332.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1352	07/31/24	CRP								-872.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	7	08/01/24	CRP								-660.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	8	08/01/24	CRP								-414.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	62	08/01/24	CRP								-3,386.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	64	08/01/24	CRP								-76.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	74	08/02/24	CRP								-566.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	79	08/02/24	CRP								-245.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	108	08/02/24	CRP								-101.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	116	08/01/24	CRP								-615.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	120	08/02/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	125	08/02/24	CRP								-998.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	134	08/05/24	CRP								-570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	140	08/02/24	CRP								-117.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	143	08/05/24	CRP								-11.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	163	08/02/24	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	170	08/05/24	CRP								-316.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	208	08/05/24	CRP								-56.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	219	08/05/24	CRP								-1,620.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	221	08/02/24	CRP								-751.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	222	08/05/24	CRP								-53.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	224	08/01/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	225	08/01/24	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	226	08/02/24	CRP								-355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	227	08/06/24	CRP								-1,164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	231	08/05/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	232	08/06/24	CRP								-59.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	233	08/06/24	CRP								-557.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	259	08/06/24	CRP								-1,735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	262	08/06/24	CRP								-4,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	263	08/05/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	287	08/01/24	CRP								-12.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	292	08/05/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	294	08/05/24	CRP								-10.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	303	08/06/24	CRP								-1,395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	309	08/06/24	CRP								-5,575.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	310	08/06/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	311	08/07/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	313	08/07/24	CRP								-227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	318	08/06/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	335	08/06/24	CRP								-20.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	337	08/07/24	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	347	08/07/24	CRP								-5,205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	351	08/06/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	361	08/07/24	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	376	08/08/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	377	08/08/24	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	383	08/08/24	CRP								-840.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	407	08/07/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	413	08/02/24	CRP								-2,569.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	414	08/07/24	CRP								-1,395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	417	08/08/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	421	08/08/24	CRP								-1,130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	440	08/08/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	441	08/07/24	CRP								-19.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	442	08/08/24	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	443	08/07/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	450	08/08/24	CRP								-932.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	453	08/08/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	454	08/08/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	455	08/09/24	CRP								-1,143.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	456	08/09/24	CRP								-561.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	458	08/09/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	460	08/08/24	CRP								-1,357.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	461	08/06/24	CRP								-62.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	463	08/07/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	465	08/08/24	CRP								-72.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	467	08/09/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	470	08/05/24	CRP								-44.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	473	08/06/24	CRP								-17.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	475	08/08/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	482	08/05/24	CRP								-6.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	484	08/09/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	495	08/09/24	CRP								-447.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	500	08/09/24	CRP								-860.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	509	08/09/24	CRP								-3,069.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	513	08/09/24	CRP								-104.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	514	08/09/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	515	08/09/24	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	517	08/09/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	520	08/06/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	521	08/07/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	524	08/06/24	CRP								-56.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	530	08/09/24	CRP								-832.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	536	08/09/24	CRP								-1,315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	537	08/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	540	08/12/24	CRP								-780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	542	08/09/24	CRP								-692.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	552	08/12/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	555	08/12/24	CRP								-588.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	556	08/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	557	08/09/24	CRP								-273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	559	08/04/24	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	561	08/01/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	563	08/05/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	566	08/06/24	CRP								-510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	569	08/12/24	CRP								-3,582.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	571	08/08/24	CRP								-999.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	573	08/06/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	574	08/07/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	576	08/08/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	578	08/08/24	CRP								-3,939.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	579	08/12/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	583	08/06/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	584	08/07/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	585	08/08/24	CRP								-151.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	587	08/09/24	CRP								-159.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	588	08/07/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	590	08/09/24	CRP								-251.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	591	08/12/24	CRP								-460.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	602	08/12/24	CRP								-184.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	605	08/06/24	CRP								-85.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	606	08/08/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	607	08/09/24	CRP								-301.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	609	08/12/24	CRP								-4,303.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	612	08/12/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	618	08/13/24	CRP								-3,332.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	619	08/13/24	CRP								-1,115.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	620	08/12/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	621	08/12/24	CRP								-115.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	622	08/13/24	CRP								-487.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	624	08/12/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	626	08/13/24	CRP								-207.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	629	08/13/24	CRP								-252.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	630	08/13/24	CRP								-1,664.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	633	08/12/24	CRP								-859.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	642	08/13/24	CRP								-3,421.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	644	08/13/24	CRP								-637.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	645	08/08/24	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	647	08/09/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	648	08/12/24	CRP								-36.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	649	08/12/24	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	650	08/10/24	CRP								-915.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	651	08/13/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	654	08/12/24	CRP								-78.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	656	08/13/24	CRP								-153.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	657	08/12/24	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	659	08/13/24	CRP								-262.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	663	08/13/24	CRP								-1,486.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	666	08/05/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	668	08/07/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	670	08/08/24	CRP								-76.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	672	08/09/24	CRP								-243.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	673	08/09/24	CRP								-115.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	675	08/07/24	CRP								-33.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	678	08/08/24	CRP								-84.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	680	08/09/24	CRP								-392.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	681	08/09/24	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	684	08/13/24	CRP								-849.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	686	08/13/24	CRP								-403.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	687	08/13/24	CRP								-986.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	688	08/14/24	CRP								-1,850.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	691	08/14/24	CRP								-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	692	08/14/24	CRP								-635.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	693	08/14/24	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	694	08/14/24	CRP								-292.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	695	08/14/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	699	08/13/24	CRP								-98.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	702	08/13/24	CRP								-1,021.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	705	08/13/24	CRP								-6,356.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	718	08/12/24	CRP								-222.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	720	08/13/24	CRP								-611.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	721	08/14/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	723	08/14/24	CRP								2.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	724	08/13/24	CRP								33.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	726	08/13/24	CRP								84.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	730	08/14/24	CRP								-2,818.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	731	08/07/24	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	732	08/07/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	734	08/08/24	CRP								-87.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	762	08/14/24	CRP								-332.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	764	08/15/24	CRP								-3,919.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	765	08/15/24	CRP								-774.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	776	08/14/24	CRP								-513.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	792	08/14/24	CRP								-126.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	794	08/01/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	795	08/02/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	796	08/12/24	CRP								-459.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	800	08/13/24	CRP								-675.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	801	08/13/24	CRP								-1,450.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	803	08/15/24	CRP								-755.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	805	08/14/24	CRP								-986.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	807	08/14/24	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	810	08/15/24	CRP								-324.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	812	08/15/24	CRP								-1,291.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	822	08/14/24	CRP								-1,441.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	823	08/15/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	827	08/15/24	CRP								-1,575.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	838	08/08/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	839	08/14/24	CRP								-126.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	846	08/09/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	847	08/15/24	CRP								-423.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	848	08/06/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	849	08/08/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	850	08/09/24	CRP								-92.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	851	08/12/24	CRP								-31.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	852	08/13/24	CRP								-54.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	853	08/14/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	863	08/13/24	CRP								-1,702.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	866	08/13/24	CRP								-529.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	867	08/14/24	CRP								-772.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	869	08/15/24	CRP								-507.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	878	08/15/24	CRP								-645.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	881	08/16/24	CRP								-611.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	882	08/14/24	CRP								-1,099.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	883	08/16/24	CRP								-2,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	884	08/16/24	CRP								-454.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	885	08/16/24	CRP								-661.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	886	08/15/24	CRP								-1,327.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	890	08/15/24	CRP								-1,826.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	891	08/15/24	CRP								-148.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	892	08/16/24	CRP								-1,815.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	894	08/16/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	895	08/15/24	CRP								-132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	899	08/16/24	CRP								-1,316.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	901	08/13/24	CRP								-262.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	902	08/16/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	903	08/16/24	CRP								-324.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	904	08/16/24	CRP								-98.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	905	08/09/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	906	08/15/24	CRP								-256.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	907	08/16/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	909	08/13/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	910	08/14/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	912	08/15/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	913	08/15/24	CRP								-6,291.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	920	08/16/24	CRP								-144.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	925	08/14/24	CRP								-664.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	926	08/16/24	CRP								-711.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	927	08/02/24	CRP								-133.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	928	08/08/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	929	08/09/24	CRP								-102.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	930	08/12/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	932	08/13/24	CRP								-854.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	933	08/14/24	CRP								-1,612.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	934	08/15/24	CRP								-1,151.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	936	08/16/24	CRP								-583.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	937	08/02/24	CRP								-3,617.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	938	08/09/24	CRP								-9,588.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	939	08/02/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	940	08/12/24	CRP								-7,861.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	941	08/14/24	CRP								-3,452.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	942	08/15/24	CRP								-3,596.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	943	08/05/24	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	944	08/06/24	CRP								-2,437.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	945	08/07/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	946	08/08/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	947	08/13/24	CRP								-3,503.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	948	08/16/24	CRP								-1,850.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	952	08/16/24	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	953	08/16/24	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	954	08/01/24	CRP								-2,113.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	960	08/15/24	CRP								-432.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	965	08/16/24	CRP								-401.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	967	08/16/24	CRP								-2,515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	971	08/16/24	CRP								-817.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	973	08/16/24	CRP								-1,060.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	975	08/16/24	CRP								-308.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	976	08/17/24	CRP								-1,492.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	977	08/16/24	CRP								-101.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	978	08/16/24	CRP								-690.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	979	08/19/24	CRP								-3,405.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	980	08/19/24	CRP								-1,608.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	983	08/16/24	CRP								-14,065.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	984	08/19/24	CRP								-1,302.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	985	08/19/24	CRP								-382.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	994	08/16/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	998	08/19/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1006	08/06/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1007	08/19/24	CRP								-951.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1010	08/09/24	CRP								-56.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1011	08/19/24	CRP								-447.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1012	08/15/24	CRP								-70.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1013	08/19/24	CRP								-43.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1014	08/16/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1015	08/12/24	CRP								-64.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1016	08/13/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1019	08/19/24	CRP								-989.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1020	08/14/24	CRP								-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1025	08/01/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1029	08/02/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1030	08/05/24	CRP								-380.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1031	08/06/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1032	08/07/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1033	08/08/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1034	08/09/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1036	08/12/24	CRP								-322.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1039	08/13/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1040	08/14/24	CRP								-309.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1041	08/15/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1046	08/16/24	CRP								-222.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1049	08/16/24	CRP								-359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1050	08/05/24	CRP								-19.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1055	08/16/24	CRP								-258.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1056	08/12/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1057	08/16/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1058	08/19/24	CRP								-4,762.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1063	08/19/24	CRP								-3,282.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1088	08/19/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1091	08/19/24	CRP								-104.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1093	08/16/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1099	08/16/24	CRP								-475.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1100	08/09/24	CRP								-178.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1102	08/16/24	CRP								-1,074.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1103	08/13/24	CRP								-65.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1106	08/13/24	CRP								-122.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1107	08/14/24	CRP								-64.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1109	08/15/24	CRP								-94.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1112	08/16/24	CRP								-232.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1115	08/19/24	CRP								-1,764.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1126	08/19/24	CRP								-2,870.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1127	08/19/24	CRP								-351.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1128	08/20/24	CRP								-1,008.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1129	08/20/24	CRP								-1,131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1131	08/20/24	CRP								-677.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1139	08/20/24	CRP								-175.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1141	08/20/24	CRP								-2,610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1142	08/16/24	CRP								-1,603.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1149	08/20/24	CRP								-716.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1152	08/19/24	CRP								-2,203.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1158	08/19/24	CRP								-82.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1159	08/20/24	CRP								-240.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1160	08/19/24	CRP								-1,076.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1165	08/20/24	CRP								-292.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1166	08/19/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1167	08/20/24	CRP								-636.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1169	08/16/24	CRP								-1,439.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1170	08/19/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1175	08/20/24	CRP								-111.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1176	08/16/24	CRP								-309.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1177	08/19/24	CRP								-6.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1191	08/20/24	CRP								-3,888.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1192	08/01/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1193	08/02/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1194	08/05/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1195	08/02/24	CRP								-1,812.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1196	08/09/24	CRP								-545.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1197	08/16/24	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1198	08/15/24	CRP								-708.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1201	08/08/24	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1205	08/09/24	CRP								-1,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1207	08/16/24	CRP								-1,400.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1210	08/20/24	CRP								-95.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1211	08/20/24	CRP								-951.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1214	08/20/24	CRP								-1,509.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1216	08/19/24	CRP								-1,326.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1217	08/12/24	CRP								-1,685.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1218	08/13/24	CRP								-1,255.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1219	08/14/24	CRP								-545.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1222	08/16/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1223	08/20/24	CRP								-1,487.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1224	08/19/24	CRP								-282.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1225	08/09/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1226	08/16/24	CRP								-634.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1227	08/20/24	CRP								-980.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1229	08/19/24	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1230	08/15/24	CRP								-630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1231	08/20/24	CRP								-278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1233	08/19/24	CRP								-1,989.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1243	08/20/24	CRP								-2,225.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1251	08/21/24	CRP								-407.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1253	08/19/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1254	08/21/24	CRP								-1,475.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1255	08/20/24	CRP								-253.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1256	08/21/24	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1257	08/21/24	CRP								-199.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1260	08/21/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1262	08/21/24	CRP								-119.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1265	08/21/24	CRP								-809.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1267	08/19/24	CRP								-345.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1268	08/20/24	CRP								-4,456.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1270	08/21/24	CRP								-739.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1271	08/14/24	CRP								-670.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1272	08/20/24	CRP								-1,727.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1273	08/16/24	CRP								-370.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1275	08/20/24	CRP								-3,858.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1278	08/21/24	CRP								-181.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1279	08/02/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1281	08/20/24	CRP								-1,395.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1282	08/06/24	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1283	08/08/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1285	08/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1286	08/12/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1287	08/13/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1288	08/14/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1289	08/15/24	CRP								-68.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1290	08/16/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1291	08/19/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1292	08/20/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1324	08/20/24	CRP								-369.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1343	08/21/24	CRP								-1,777.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1358	08/21/24	CRP								-844.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1360	08/20/24	CRP								-424.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1361	08/21/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1365	08/22/24	CRP								-300.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1366	08/22/24	CRP								-485.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1367	08/21/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1368	08/01/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1369	08/02/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1370	08/05/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1372	08/22/24	CRP								-790.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1374	08/22/24	CRP								-128.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1376	08/22/24	CRP								-1,685.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1385	08/20/24	CRP								-594.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1389	08/21/24	CRP								-658.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1394	08/22/24	CRP								-932.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1400	08/15/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1401	08/16/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1410	08/22/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1415	08/15/24	CRP								-559.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1418	08/22/24	CRP								-247.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1419	08/22/24	CRP								-512.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1420	08/06/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1423	08/07/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1424	08/08/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1426	08/09/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1429	08/12/24	CRP								-1,040.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1431	08/13/24	CRP								-1,765.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1432	08/14/24	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1433	08/15/24	CRP								-1,267.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1437	08/16/24	CRP								-580.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1439	08/19/24	CRP								-805.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1440	08/20/24	CRP								-951.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1441	08/23/24	CRP								-269.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1442	08/21/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1444	08/22/24	CRP								-1,504.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1446	08/21/24	CRP								-4,075.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1448	08/22/24	CRP								-329.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1451	08/21/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1461	08/21/24	CRP								-1,277.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1463	08/05/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1464	08/12/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1465	08/13/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1466	08/16/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1467	08/19/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1468	08/20/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1469	08/21/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1470	08/12/24	CRP								-344.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1474	08/13/24	CRP								-3,145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1489	08/22/24	CRP								-272.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1490	08/23/24	CRP								-738.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1495	08/14/24	CRP								-3,685.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1497	08/23/24	CRP								-1,295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1498	08/23/24	CRP								-495.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1499	08/22/24	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1502	08/23/24	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1511	08/20/24	CRP								-415.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1514	08/16/24	CRP								-291.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1515	08/23/24	CRP								-534.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1517	08/23/24	CRP								-365.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1518	08/22/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1519	08/22/24	CRP								-2,608.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1520	08/22/24	CRP								-1,642.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1521	08/22/24	CRP								-316.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1523	08/23/24	CRP								-450.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1525	08/22/24	CRP								-77.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1530	08/23/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1531	08/16/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1532	08/23/24	CRP								-257.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1538	08/23/24	CRP								-82.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1539	08/21/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1543	08/22/24	CRP								-277.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1544	08/23/24	CRP								-118.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1545	08/23/24	CRP								-332.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1547	08/23/24	CRP								-526.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1548	08/16/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1552	08/23/24	CRP								-172.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1553	08/22/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1554	08/23/24	CRP								-136.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1559	08/23/24	CRP								-221.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1561	08/23/24	CRP								-302.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1564	08/23/24	CRP								-1,271.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1567	08/23/24	CRP								-355.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1568	08/15/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1569	08/16/24	CRP								-24.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1570	08/19/24	CRP								-107.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1571	08/20/24	CRP								-348.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1572	08/21/24	CRP								-94.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1574	08/22/24	CRP								-112.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1575	08/15/24	CRP								-2,083.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1576	08/16/24	CRP								-1,810.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1578	08/22/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1579	08/23/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1580	08/22/24	CRP								-111.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1581	08/23/24	CRP								-314.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1583	08/23/24	CRP								-808.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1586	08/23/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1587	08/01/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1588	08/02/24	CRP								-400.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1589	08/05/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1591	08/26/24	CRP								-169.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1592	08/23/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1593	08/23/24	CRP								-229.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1594	08/06/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1595	08/26/24	CRP								-438.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1596	08/16/24	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1597	08/26/24	CRP								-67.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1599	08/15/24	CRP								-378.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1600	08/14/24	CRP								-308.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1601	08/26/24	CRP								-401.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1602	08/13/24	CRP								-632.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1603	08/12/24	CRP								-503.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1604	08/26/24	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1606	08/26/24	CRP								-1,648.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1607	08/26/24	CRP								-905.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1608	08/23/24	CRP								-1,886.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1609	08/08/24	CRP								-472.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1617	08/21/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1618	08/22/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1622	08/26/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1624	08/26/24	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1626	08/23/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1632	08/26/24	CRP								-291.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1640	08/23/24	CRP								-133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1647	08/23/24	CRP								-667.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1650	08/09/24	CRP								-1,012.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1652	08/23/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1655	08/12/24	CRP								-873.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1658	08/23/24	CRP								-23.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1659	08/01/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1660	08/02/24	CRP								-353.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1661	08/05/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1663	08/14/24	CRP								-3,192.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1664	08/26/24	CRP								-302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1669	08/23/24	CRP								-2,115.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1670	08/07/24	CRP								-6,270.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1671	08/15/24	CRP								-2,821.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1675	08/26/24	CRP								-1,680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1678	08/22/24	CRP								247.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1681	08/13/24	CRP								-44.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1682	08/14/24	CRP								-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1683	08/15/24	CRP								-496.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1685	08/16/24	CRP								-376.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1686	08/26/24	CRP								-682.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1687	08/19/24	CRP								-587.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1688	08/19/24	CRP								-1,987.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1689	08/26/24	CRP								-1,260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1691	08/06/24	CRP								-273.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1692	08/07/24	CRP								-608.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1693	08/08/24	CRP								-73.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1694	08/09/24	CRP								-204.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1700	08/23/24	CRP								-2,008.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1703	08/23/24	CRP								-1,156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1705	08/26/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1706	08/27/24	CRP								-2,667.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1708	08/13/24	CRP								-3,621.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1709	08/27/24	CRP								-114.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1711	08/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1712	08/16/24	CRP								-2,226.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1713	08/27/24	CRP								-358.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1714	08/26/24	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1715	08/27/24	CRP								-233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1716	08/27/24	CRP								-760.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1718	08/26/24	CRP								-969.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1719	08/19/24	CRP								-3,747.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1721	08/20/24	CRP								-5,431.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1722	08/26/24	CRP								-369.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1724	08/20/24	CRP								-5,284.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1725	08/21/24	CRP								-1,411.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1726	08/21/24	CRP								-997.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1727	08/12/24	CRP								-658.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1728	08/22/24	CRP								-1,557.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1729	08/22/24	CRP								-928.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1730	08/13/24	CRP								-2,825.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1731	08/23/24	CRP								-1,423.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1732	08/16/24	CRP								-332.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1733	08/23/24	CRP								-404.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1734	08/05/24	CRP								-66.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1735	08/06/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1736	08/09/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1737	08/12/24	CRP								-88.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1738	08/13/24	CRP								-49.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1739	08/14/24	CRP								-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1740	08/15/24	CRP								-237.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1741	08/19/24	CRP								-77.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1742	08/20/24	CRP								-256.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1743	08/21/24	CRP								-130.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1744	08/22/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1745	08/26/24	CRP								-126.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1746	08/27/24	CRP								-379.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1747	08/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1748	08/19/24	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1749	08/26/24	CRP								-706.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1750	08/23/24	CRP								-1,671.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1751	08/20/24	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1752	08/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1753	08/23/24	CRP								-360.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1754	08/21/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1755	08/12/24	CRP								-27.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1756	08/22/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1757	08/23/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1758	08/13/24	CRP								-29.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1761	08/26/24	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1762	08/27/24	CRP								-583.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1763	08/26/24	CRP								-1,542.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1764	08/14/24	CRP								-2,240.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1765	08/14/24	CRP								-37.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1766	08/19/24	CRP								-18.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1768	08/20/24	CRP								-264.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1769	08/21/24	CRP								-76.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1770	08/15/24	CRP								-144.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1772	08/15/24	CRP								-2,549.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1773	08/22/24	CRP								-184.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1775	08/23/24	CRP								-79.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1776	08/16/24	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1778	08/26/24	CRP								-71.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1779	08/27/24	CRP								-4,645.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1780	08/27/24	CRP								-560.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1781	08/26/24	CRP								-452.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1782	08/27/24	CRP								-646.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1783	08/26/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1784	08/19/24	CRP								-88.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1785	08/15/24	CRP								-127.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1786	08/23/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1788	08/23/24	CRP								-171.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1790	08/26/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1795	08/16/24	CRP								-2,682.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1797	08/19/24	CRP								-365.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1799	08/16/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1800	08/27/24	CRP								-301.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1801	08/01/24	CRP								-212.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1802	08/20/24	CRP								-810.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1803	08/02/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1804	08/05/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1807	08/06/24	CRP								-372.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1812	08/07/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1816	08/20/24	CRP								-89.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1819	08/08/24	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1820	08/09/24	CRP								-133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1822	08/12/24	CRP								-233.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1823	08/13/24	CRP								-68.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1824	08/14/24	CRP								-101.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1825	08/15/24	CRP								-64.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1826	08/16/24	CRP								-137.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1827	08/19/24	CRP								-181.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1828	08/20/24	CRP								-184.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1831	08/21/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1834	08/22/24	CRP								-78.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1835	08/23/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1836	08/16/24	CRP								-606.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1837	08/26/24	CRP								-65.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1838	08/21/24	CRP								-2,326.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1839	08/26/24	CRP								-8,703.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1840	08/22/24	CRP								-3,210.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1841	08/23/24	CRP								-3,809.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1842	08/27/24	CRP								-4,092.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1851	08/19/24	CRP								-3,158.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1853	08/22/24	CRP								-39.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1855	08/23/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1856	08/26/24	CRP								-70.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1857	08/20/24	CRP								-2,180.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1861	08/27/24	CRP								-2,114.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1862	08/27/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1865	08/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1886	08/23/24	CRP								-351.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1887	08/27/24	CRP								-377.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1891	08/23/24	CRP								-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1892	08/26/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1896	08/27/24	CRP								-380.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1898	08/28/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1899	08/28/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1900	08/27/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1901	08/28/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1902	08/27/24	CRP								-242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1903	08/28/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1905	08/27/24	CRP								-2,746.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1906	08/27/24	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1908	08/27/24	CRP								-773.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1909	08/28/24	CRP								-1,109.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1913	08/28/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1918	08/27/24	CRP								-1,702.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1926	08/27/24	CRP								-1,041.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1928	08/23/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1929	08/28/24	CRP								2,345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1932	08/28/24	CRP								4,645.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1936	08/28/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1938	08/28/24	CRP								-2,471.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1941	08/27/24	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1942	08/27/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1944	08/26/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1945	08/14/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1946	08/15/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1947	08/19/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1949	08/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1950	08/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1952	08/26/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1955	08/27/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1958	08/28/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1959	08/28/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1961	08/28/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1962	08/20/24	CRP								-1,148.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1964	08/21/24	CRP								-364.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1965	08/22/24	CRP								-543.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1966	08/23/24	CRP								-748.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1967	08/26/24	CRP								-549.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1968	08/27/24	CRP								-1,174.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1969	08/28/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1970	08/20/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1973	08/28/24	CRP								-2,420.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1986	08/28/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1987	08/27/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1988	08/22/24	CRP								-495.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1989	08/28/24	CRP								-1,619.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1996	08/26/24	CRP								-290.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1997	08/08/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2001	08/15/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2003	08/28/24	CRP								-923.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2006	08/27/24	CRP								-593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2008	08/28/24	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2009	08/28/24	CRP								-88.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2010	08/14/24	CRP								-693.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2011	08/28/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2012	08/28/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2013	08/26/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2014	08/27/24	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2015	08/12/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2017	08/13/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2019	08/23/24	CRP								-492.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2021	08/14/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2025	08/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2027	08/16/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2031	08/28/24	CRP								-113.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2034	08/28/24	CRP								-1,961.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2035	08/15/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2036	08/16/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2038	08/19/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2039	08/20/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2040	08/21/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2041	08/26/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2042	08/27/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2043	08/06/24	CRP								-223.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2044	08/29/24	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2047	08/22/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2048	08/28/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2049	08/29/24	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2050	08/28/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2051	08/29/24	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2052	08/29/24	CRP								-472.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2054	08/28/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2060	08/28/24	CRP								-9,812.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2061	08/29/24	CRP								-4,403.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2063	08/28/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2066	08/28/24	CRP								-14.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2067	08/28/24	CRP								-1,502.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2068	08/28/24	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2070	08/28/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2071	08/28/24	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2072	08/29/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2075	08/28/24	CRP								-28.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2079	08/29/24	CRP								-1,625.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2082	08/28/24	CRP								250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2085	08/28/24	CRP								250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2088	08/29/24	CRP								-251.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2089	08/28/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2094	08/29/24	CRP								-1,754.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2097	08/27/24	CRP								-462.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2099	08/28/24	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2132	08/21/24	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2137	08/22/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2138	08/22/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2145	08/23/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2148	08/23/24	CRP								-58.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2149	08/23/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2150	08/26/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2151	08/28/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2152	08/29/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2153	08/28/24	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2166	08/26/24	CRP								-444.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2167	08/20/24	CRP								-2,227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2168	08/21/24	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2178	08/29/24	CRP								-676.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2181	08/29/24	CRP								-112.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2184	08/30/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2185	08/30/24	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2186	08/29/24	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2187	08/30/24	CRP								-119.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2189	08/29/24	CRP								-478.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2190	08/30/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2191	08/30/24	CRP								-319.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2194	08/30/24	CRP								-1,429.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2197	08/29/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2200	08/30/24	CRP								-330.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2201	08/29/24	CRP								-982.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2202	08/28/24	CRP								-64.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2204	08/29/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2208	08/30/24	CRP								-340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2210	08/30/24	CRP								-0.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2211	08/22/24	CRP								-755.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2212	08/23/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2213	08/30/24	CRP								-736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2214	08/30/24	CRP								0.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2216	08/29/24	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2217	08/30/24	CRP								736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2220	08/30/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2221	08/26/24	CRP								-362.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2222	08/29/24	CRP								-736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2223	08/27/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2224	08/28/24	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2225	08/16/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2226	08/29/24	CRP								-408.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2227	08/29/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2228	08/29/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2229	08/30/24	CRP								-883.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2235	08/30/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2237	08/30/24	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2239	08/29/24	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2249	08/29/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2250	08/27/24	CRP								-326.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2252	08/30/24	CRP								-44.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2259	08/26/24	CRP								-855.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2260	08/13/24	CRP								-162.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2262	08/29/24	CRP								-173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2263	08/30/24	CRP								-2,992.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2266	08/29/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2269	08/30/24	CRP								-232.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2270	08/30/24	CRP								-1,563.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2271	08/23/24	CRP								-292.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2272	08/29/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2278	08/29/24	CRP								-682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2279	08/01/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2280	08/08/24	CRP								-23.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2281	08/09/24	CRP								-12.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2282	08/12/24	CRP								-11.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2283	08/14/24	CRP								-16.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2285	08/15/24	CRP								-19.21

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2288	08/16/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2289	08/19/24	CRP								-25.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2290	08/20/24	CRP								-29.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2291	08/22/24	CRP								-70.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2292	08/23/24	CRP								-62.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2296	08/30/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2299	08/30/24	CRP								-75.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2301	08/29/24	CRP								-1,905.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2303	08/30/24	CRP								-771.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2306	08/22/24	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2307	08/30/24	CRP								-7,270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2308	08/30/24	CRP								-148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2309	08/21/24	CRP								-1,533.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2310	08/30/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2311	08/28/24	CRP								-616.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2313	08/31/24	CRP								-21.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2315	08/29/24	CRP								-2,787.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2316	08/30/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2317	08/30/24	CRP								-913.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2318	08/30/24	CRP								-624.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2320	08/30/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2321	08/31/24	CRP								-1,878.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2322	08/30/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2323	08/30/24	CRP								-100.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2324	08/27/24	CRP								-1,396.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2326	08/20/24	CRP								-119.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2327	08/30/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2328	08/22/24	CRP								-46.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2329	08/27/24	CRP								-30.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2330	08/29/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2331	08/30/24	CRP								-337.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2332	08/29/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2334	08/29/24	CRP								-1,755.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2335	08/30/24	CRP								-281.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2336	08/02/24	CRP								-4,615.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2337	08/30/24	CRP								-7,120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2338	08/31/24	CRP								-134.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2340	08/29/24	CRP								-75.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2341	08/29/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2342	08/30/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2343	08/28/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2344	08/30/24	CRP								-90.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2345	08/30/24	CRP								-986.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2346	08/23/24	CRP								-604.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2347	08/30/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2348	08/30/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2349	08/29/24	CRP								-1,055.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2350	08/30/24	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2351	08/31/24	CRP								-1,595.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2353	08/31/24	CRP								-411.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2354	08/31/24	CRP								-263.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2355	08/30/24	CRP								-284.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2356	08/30/24	CRP								-1,016.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2357	08/30/24	CRP								-466.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2359	08/31/24	CRP								-1,817.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2360	08/31/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2364	08/30/24	CRP								-373.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2366	08/30/24	CRP								-514.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2367	08/29/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2368	08/30/24	CRP								-97.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2371	08/31/24	CRP								-385.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2377	08/27/24	CRP								-1,292.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2380	08/30/24	CRP								-334.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2388	08/30/24	CRP								-2,137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2389	08/16/24	CRP								-57.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2390	08/30/24	CRP								-105.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2392	08/31/24	CRP								-347.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2393	08/16/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2394	08/27/24	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2395	08/28/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2396	08/29/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2398	08/30/24	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2400	08/23/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2401	08/31/24	CRP								-516.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2402	08/29/24	CRP								-712.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2403	08/30/24	CRP								-1,906.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2405	08/30/24	CRP								-593.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2406	08/30/24	CRP								-405.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2407	08/23/24	CRP								-217.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2408	08/29/24	CRP								-1,524.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2409	08/30/24	CRP								-1,638.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2413	08/23/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2414	08/30/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2415	08/30/24	CRP								-670.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2416	08/15/24	CRP								19.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2417	08/01/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2418	08/05/24	CRP								-585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2419	08/02/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2420	08/06/24	CRP								-3,573.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2422	08/07/24	CRP								-572.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2423	08/08/24	CRP								-649.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2424	08/23/24	CRP								-2,701.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2425	08/30/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2426	08/31/24	CRP								-21.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2427	08/31/24	CRP								-215.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2429	08/15/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2433	08/23/24	CRP								-1,456.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2434	08/30/24	CRP								-632.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2435	08/14/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2445	08/01/24	CRP								-309.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2450	08/27/24	CRP								-293.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2451	08/02/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2454	08/09/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2455	08/13/24	CRP								-44.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2456	08/14/24	CRP								-103.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2457	08/16/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2458	08/19/24	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2459	08/20/24	CRP								-175.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2460	08/22/24	CRP								-100.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2461	08/23/24	CRP								-174.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2462	08/26/24	CRP								-149.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2464	08/27/24	CRP								-222.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2465	08/08/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2467	08/28/24	CRP								-44.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2470	08/29/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2471	08/31/24	CRP								-4.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2472	08/30/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2473	08/13/24	CRP								-406.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2474	08/31/24	CRP								-21.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2475	08/14/24	CRP								-226.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2476	08/15/24	CRP								-354.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2478	08/28/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2479	08/30/24	CRP								-641.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2480	08/29/24	CRP								-1,319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2481	08/16/24	CRP								-251.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2482	08/19/24	CRP								-574.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2484	08/29/24	CRP								-341.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2487	08/20/24	CRP								-437.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2489	08/30/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2490	08/21/24	CRP								-94.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2491	08/31/24	CRP								-307.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2493	08/21/24	CRP								-150.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2495	08/30/24	CRP								-161.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2496	08/23/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2498	08/26/24	CRP								-119.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2500	08/27/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2502	08/28/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2503	08/29/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2504	08/13/24	CRP								-2,511.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2505	08/12/24	CRP								-1,327.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2506	08/09/24	CRP								-989.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2507	08/30/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2509	08/31/24	CRP								-1,278.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2510	08/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2511	08/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2512	08/08/24	CRP								-100.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2513	08/19/24	CRP								-964.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2515	08/31/24	CRP								-544.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2517	08/22/24	CRP								-848.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2518	08/30/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2519	08/31/24	CRP								-476.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2523	08/31/24	CRP								-172.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2525	08/29/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2526	08/30/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2527	08/30/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2529	08/31/24	CRP								-340.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2530	08/07/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2531	08/08/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2532	08/09/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2533	08/30/24	CRP								-127.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2534	08/30/24	CRP								-1,835.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2536	08/27/24	CRP								-419.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2537	08/12/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2538	08/13/24	CRP								-287.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2539	08/14/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2541	08/31/24	CRP								-693.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2542	08/15/24	CRP								-240.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2544	08/16/24	CRP								-175.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2545	08/22/24	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2546	08/19/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2547	08/20/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2548	08/22/24	CRP								-117.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2549	08/23/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2550	08/26/24	CRP								-218.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2551	08/27/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2552	08/29/24	CRP								-194.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2554	08/30/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2555	08/08/24	CRP								999.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2559	08/30/24	CRP								-2.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2560	08/08/24	CRP								-639.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2561	08/30/24	CRP								-89.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2566	08/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2567	08/30/24	CRP								-30.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2568	08/31/24	CRP								-23.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2569	08/22/24	CRP								-1,073.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2571	08/30/24	CRP								-47.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2574	08/27/24	CRP								-349.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2575	08/28/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2576	08/29/24	CRP								-478.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2578	08/30/24	CRP								-698.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2579	08/31/24	CRP								-584.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2580	08/31/24	CRP								-33.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2583	08/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2585	08/30/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2588	08/31/24	CRP								-356.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2589	08/30/24	CRP								-552.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2590	08/26/24	CRP								-588.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2592	08/23/24	CRP								-787.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2593	08/21/24	CRP								-1,112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2594	08/14/24	CRP								-1,344.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2595	08/16/24	CRP								-926.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2596	08/09/24	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2597	08/30/24	CRP								-65.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2598	08/02/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2600	08/30/24	CRP								-1,132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2602	08/30/24	CRP								-954.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2603	08/31/24	CRP								-337.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2606	08/31/24	CRP								-336.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2611	08/05/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2612	08/29/24	CRP								-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2615	08/31/24	CRP								-520.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2616	08/31/24	CRP								-461.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2617	08/31/24	CRP								-76.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2618	08/31/24	CRP								-21.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2619	08/31/24	CRP								-0.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2620	08/31/24	CRP								-93.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2623	08/31/24	CRP								-19.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2630	08/30/24	CRP								-1,559.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2631	08/31/24	CRP								-17.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2634	08/31/24	CRP								-559.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2641	08/31/24	CRP								-1,953.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2645	08/02/24	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2653	08/19/24	CRP								-124.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2654	08/20/24	CRP								-566.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2655	08/21/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2656	08/22/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2657	08/23/24	CRP								-214.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2658	08/26/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2659	08/27/24	CRP								-281.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2660	08/29/24	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2661	08/30/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2666	08/31/24	CRP								-690.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2668	08/21/24	CRP								-1,878.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2669	08/22/24	CRP								-1,240.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2670	08/28/24	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2671	08/29/24	CRP								-444.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2672	08/30/24	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2673	08/20/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2678	08/14/24	CRP								-2,064.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2679	08/15/24	CRP								-3,778.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2680	08/16/24	CRP								-5,035.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2681	08/19/24	CRP								-5,381.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2682	08/20/24	CRP								-7,647.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2683	08/21/24	CRP								-2,111.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2684	08/22/24	CRP								-5,237.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2685	08/23/24	CRP								-4,913.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2686	08/26/24	CRP								-3,987.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2689	08/27/24	CRP								-55.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2691	08/31/24	CRP								-679.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2692	08/31/24	CRP								-459.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2693	08/16/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2694	08/19/24	CRP								-966.89

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2695	08/27/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2697	08/23/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2699	08/30/24	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2700	08/30/24	CRP								-267.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2702	08/30/24	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2703	08/23/24	CRP								-408.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2704	08/26/24	CRP								-2,722.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2705	08/27/24	CRP								-1,446.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2706	08/28/24	CRP								-919.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2707	08/29/24	CRP								-468.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2708	08/30/24	CRP								-699.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2709	08/31/24	CRP								-5,003.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2712	08/30/24	CRP								-478.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2713	08/30/24	CRP								-279.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2716	08/31/24	CRP								-71.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2721	08/31/24	CRP								-3,498.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2724	08/31/24	CRP								-330.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2726	08/31/24	CRP								356.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2732	08/30/24	CRP								-2,159.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2733	08/29/24	CRP								-1,968.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2734	08/28/24	CRP								-1,978.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2735	08/27/24	CRP								-3,557.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2736	08/31/24	CRP								-117.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2737	08/02/24	CRP								260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2738	08/13/24	CRP								-6.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2739	08/27/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2740	08/28/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2742	08/30/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2743	08/02/24	CRP								-880.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2745	08/31/24	CRP								-457.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2747	08/09/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2748	08/13/24	CRP								-295.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2750	08/19/24	CRP								-2,238.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2751	08/15/24	CRP								-19.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2752	08/16/24	CRP								-35,623.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2753	08/19/24	CRP								-3,803.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2754	08/13/24	CRP								-310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2755	08/20/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2756	08/29/24	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2757	08/22/24	CRP								-100.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2758	08/26/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2759	08/27/24	CRP								-128.32

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2761	08/31/24	CRP								-5.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2762	08/09/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2763	08/29/24	CRP								-140.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2773	08/16/24	CRP								-0.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2776	08/29/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2779	08/31/24	CRP								-114.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2781	08/31/24	CRP								-23.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2784	08/19/24	CRP								-0.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2785	08/07/24	CRP								375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2787	08/31/24	CRP								-0.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2791	08/01/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2792	08/02/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2793	08/19/24	CRP								-1,680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2794	08/05/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2795	08/21/24	CRP								-1,467.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2796	08/06/24	CRP								-642.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2797	08/22/24	CRP								-2,801.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2798	08/22/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2799	08/07/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2800	08/08/24	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2801	08/09/24	CRP								-278.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2802	08/23/24	CRP								-3,664.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2803	08/12/24	CRP								-481.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2804	08/13/24	CRP								-1,532.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2805	08/26/24	CRP								-1,121.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2806	08/14/24	CRP								-984.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2807	08/15/24	CRP								-1,251.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2808	08/16/24	CRP								-557.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2809	08/19/24	CRP								-896.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2810	08/29/24	CRP								-884.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2812	08/20/24	CRP								-835.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2813	08/30/24	CRP								-6,341.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2814	08/21/24	CRP								-243.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2815	08/30/24	CRP								-1,427.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2817	08/22/24	CRP								-466.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2818	08/23/24	CRP								-432.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2819	08/26/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2820	08/30/24	CRP								-746.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2821	08/31/24	CRP								-1,280.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2823	08/31/24	CRP								-36.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2824	08/27/24	CRP								-969.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2826	08/28/24	CRP								-119.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2827	08/29/24	CRP								-298.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2829	08/30/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2832	08/15/24	CRP								-298.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2839	08/30/24	CRP								-898.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2842	08/31/24	CRP								-95.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2847	08/31/24	CRP								95.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	6	09/03/24	CRP								-567.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	8	09/03/24	CRP								-233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	10	09/03/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	12	09/03/24	CRP								-419.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	13	09/03/24	CRP								-542.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	14	09/03/24	CRP								-697.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	15	09/03/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	41	09/03/24	CRP								-89.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	57	09/03/24	CRP								-205.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	72	09/03/24	CRP								-618.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	75	09/03/24	CRP								-390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	78	09/03/24	CRP								-203.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	80	09/04/24	CRP								-385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	81	09/04/24	CRP								-510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	84	09/03/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	89	09/04/24	CRP								-1,785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	96	09/03/24	CRP								-37.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	97	09/04/24	CRP								-49.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	99	09/04/24	CRP								-1,273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	103	09/03/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	106	09/03/24	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	112	09/04/24	CRP								-485.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	139	09/03/24	CRP								-1,325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	140	09/04/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	147	09/03/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	148	09/04/24	CRP								-1,676.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	150	09/03/24	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	158	09/04/24	CRP								-54.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	159	09/04/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	161	09/04/24	CRP								-163.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	163	09/03/24	CRP								-89.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	166	09/04/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	173	09/04/24	CRP								15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	176	09/03/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	180	09/04/24	CRP								-338.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	192	09/04/24	CRP								-776.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	194	09/04/24	CRP								-144.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	196	09/04/24	CRP								-1,160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	198	09/05/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	199	09/05/24	CRP								-428.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	200	09/03/24	CRP								-1,837.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	203	09/04/24	CRP								-3,610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	206	09/05/24	CRP								-1,209.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	213	09/04/24	CRP								-4,952.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	214	09/05/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	218	09/04/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	221	09/05/24	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	222	09/04/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	233	09/05/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	234	09/05/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	236	09/04/24	CRP								-744.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	237	09/04/24	CRP								-1,860.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	263	09/04/24	CRP								-184.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	264	09/03/24	CRP								-4,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	278	09/04/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	279	09/03/24	CRP								-392.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	297	09/05/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	305	09/03/24	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	306	09/04/24	CRP								-153.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	307	09/05/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	309	09/03/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	310	09/04/24	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	315	09/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	327	09/05/24	CRP								-2,370.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	331	09/04/24	CRP								-215.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	332	09/05/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	333	09/06/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	334	09/06/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	337	09/06/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	340	09/06/24	CRP								-1,982.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	342	09/06/24	CRP								-870.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	344	09/06/24	CRP								-6,075.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	345	09/04/24	CRP								-279.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	351	09/05/24	CRP								-386.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	354	09/06/24	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	357	09/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	358	09/03/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	359	09/05/24	CRP								-44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	371	09/06/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	374	09/05/24	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	376	09/06/24	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	405	09/04/24	CRP								-9,765.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	406	09/03/24	CRP								-2,614.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	407	09/05/24	CRP								-1,055.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	408	09/06/24	CRP								-1,784.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	411	09/05/24	CRP								-331.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	417	09/06/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	421	09/03/24	CRP								-25.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	424	09/04/24	CRP								-21.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	425	09/06/24	CRP								-797.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	426	09/05/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	431	09/06/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	433	09/06/24	CRP								-2,978.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	434	09/03/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	441	09/05/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	442	09/03/24	CRP								-30.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	445	09/05/24	CRP								-57.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	446	09/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	447	09/04/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	448	09/05/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	449	09/06/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	450	09/06/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	456	09/06/24	CRP								-648.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	457	09/06/24	CRP								-3,333.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	459	09/06/24	CRP								-1,290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	460	09/06/24	CRP								-1,225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	461	09/06/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	462	09/05/24	CRP								-864.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	463	09/09/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	465	09/09/24	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	466	09/06/24	CRP								-176.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	467	09/06/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	468	09/06/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	469	09/07/24	CRP								-383.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	471	09/06/24	CRP								-898.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	472	09/06/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	473	09/06/24	CRP								-563.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	474	09/09/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	476	09/09/24	CRP								-619.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	477	09/09/24	CRP								-1,900.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	478	09/06/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	487	09/05/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	488	09/06/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	489	09/09/24	CRP								-877.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	493	09/06/24	CRP								-361.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	495	09/09/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	497	09/09/24	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	498	09/09/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	510	09/09/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	522	09/09/24	CRP								-109.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	523	09/03/24	CRP								-461.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	525	09/04/24	CRP								-1,090.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	526	09/05/24	CRP								-231.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	528	09/06/24	CRP								-448.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	530	09/05/24	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	531	09/06/24	CRP								-2,107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	532	09/06/24	CRP								-242.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	535	09/06/24	CRP								-59.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	537	09/04/24	CRP								-102.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	538	09/03/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	539	09/09/24	CRP								-94.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	540	09/06/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	541	09/04/24	CRP								-36.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	542	09/09/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	543	09/05/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	569	09/05/24	CRP								-343.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	570	09/06/24	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	571	09/06/24	CRP								-136.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	572	09/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	582	09/06/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	584	09/06/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	585	09/06/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	588	09/09/24	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	592	09/09/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	596	09/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	601	09/09/24	CRP								-1,707.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	602	09/06/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	604	09/10/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	606	09/10/24	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	607	09/09/24	CRP								-28.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	609	09/10/24	CRP								-4,253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	616	09/10/24	CRP								-305.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	617	09/10/24	CRP								-899.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	620	09/10/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	628	09/10/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	629	09/10/24	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	634	09/03/24	CRP								-110.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	638	09/04/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	640	09/06/24	CRP								-130.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	641	09/09/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	643	09/10/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	644	09/10/24	CRP								-531.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	648	09/05/24	CRP								-654.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	649	09/06/24	CRP								-650.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	650	09/09/24	CRP								-7,517.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	652	09/10/24	CRP								-4,602.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	653	09/06/24	CRP								-152.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	657	09/09/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	661	09/10/24	CRP								-1,259.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	662	09/05/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	664	09/09/24	CRP								-240.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	665	09/09/24	CRP								-5,156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	676	09/03/24	CRP								-2,286.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	681	09/06/24	CRP								-391.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	696	09/10/24	CRP								-1,946.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	698	09/09/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	706	09/09/24	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	716	09/10/24	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	720	09/10/24	CRP								-133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	723	09/09/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	735	09/09/24	CRP								-725.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	752	09/10/24	CRP								-1,200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	753	09/13/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	754	09/10/24	CRP								-123.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	755	09/11/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	756	09/12/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	757	09/13/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	758	09/12/24	CRP								-479.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	759	09/10/24	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	760	09/13/24	CRP								-414.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	761	09/10/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	762	09/11/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	763	09/11/24	CRP								-39.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	765	09/11/24	CRP								-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	766	09/12/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	768	09/12/24	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	769	09/12/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	770	09/13/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	773	09/13/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	778	09/10/24	CRP								-152.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	781	09/12/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	783	09/05/24	CRP								-308.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	786	09/09/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	788	09/10/24	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	791	09/11/24	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	792	09/12/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	797	09/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	799	09/12/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	801	09/06/24	CRP								-402.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	802	09/11/24	CRP								-15.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	803	09/10/24	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	804	09/12/24	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	805	09/06/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	807	09/13/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	812	09/09/24	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	816	09/10/24	CRP								-610.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	819	09/11/24	CRP								-289.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	824	09/11/24	CRP								-1,199.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	826	09/12/24	CRP								-1,839.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	827	09/13/24	CRP								-1,712.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	829	09/11/24	CRP								-407.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	831	09/13/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	832	09/13/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	833	09/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	834	09/12/24	CRP								-309.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	835	09/09/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	838	09/10/24	CRP								-412.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	839	09/11/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	840	09/12/24	CRP								-352.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	842	09/12/24	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	843	09/13/24	CRP								-286.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	844	09/13/24	CRP								-289.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	845	09/13/24	CRP								-1,083.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	847	09/08/24	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	855	09/10/24	CRP								-605.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	861	09/13/24	CRP								-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	863	09/10/24	CRP								-5,168.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	866	09/13/24	CRP								-11,735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	869	09/09/24	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	870	09/10/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	871	09/11/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	872	09/11/24	CRP								-1,798.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	873	09/13/24	CRP								-5,180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	874	09/12/24	CRP								-2,625.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	876	09/13/24	CRP								-2,433.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	881	09/13/24	CRP								-611.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	894	09/10/24	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	895	09/11/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	898	09/11/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	899	09/12/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	900	09/12/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	903	09/13/24	CRP								-185.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	925	09/03/24	CRP								-496.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	926	09/05/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	927	09/04/24	CRP								-377.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	928	09/06/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	948	09/10/24	CRP								-1,863.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	954	09/09/24	CRP								-2,330.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	956	09/10/24	CRP								-402.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	958	09/13/24	CRP								-404.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	960	09/11/24	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	962	09/12/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	964	09/13/24	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	965	09/13/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	966	09/16/24	CRP								-1,785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	970	09/13/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	971	09/16/24	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	972	09/13/24	CRP								-365.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	974	09/16/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	975	09/13/24	CRP								-8,520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	977	09/16/24	CRP								-289.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	978	09/13/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	983	09/16/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	984	09/10/24	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	986	09/11/24	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	987	09/16/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	989	09/13/24	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	990	09/10/24	CRP								-1,505.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	991	09/11/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	993	09/12/24	CRP								-353.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	995	09/13/24	CRP								-762.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1005	09/16/24	CRP								-91.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1006	09/13/24	CRP								-74.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1008	09/09/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1010	09/10/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1012	09/11/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1019	09/12/24	CRP								-4,271.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1020	09/13/24	CRP								-584.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1024	09/16/24	CRP								50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1026	09/13/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1027	09/13/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1028	09/16/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1037	09/13/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1038	09/13/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1044	09/13/24	CRP								-5,798.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1045	09/10/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1046	09/16/24	CRP								-1,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1056	09/06/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1061	09/16/24	CRP								-1,071.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1085	09/17/24	CRP								-544.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1088	09/16/24	CRP								-263.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1090	09/17/24	CRP								-585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1091	09/16/24	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1096	09/16/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1105	09/16/24	CRP								-3,296.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1119	09/17/24	CRP								-20,077.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1120	09/16/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1121	09/16/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1123	09/17/24	CRP								-209.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1124	09/16/24	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1125	09/17/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1127	09/17/24	CRP								-883.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1134	09/03/24	CRP								-77.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1136	09/04/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1141	09/17/24	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1142	09/05/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1144	09/09/24	CRP								-198.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1145	09/10/24	CRP								-655.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1146	09/17/24	CRP								-255.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1149	09/11/24	CRP								-221.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1150	09/12/24	CRP								-204.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1189	09/17/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1197	09/17/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1200	09/18/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1206	09/18/24	CRP								-1,487.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1217	09/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1218	09/17/24	CRP								-391.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1219	09/03/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1220	09/04/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1221	09/05/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1222	09/06/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1224	09/09/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1225	09/10/24	CRP								-490.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1227	09/11/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1228	09/12/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1229	09/18/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1230	09/13/24	CRP								-415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1232	09/16/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1233	09/17/24	CRP								-605.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1234	09/18/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1239	09/18/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1241	09/17/24	CRP								-1,499.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1246	09/18/24	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1247	09/10/24	CRP								-9,800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1248	09/17/24	CRP								-4,407.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1249	09/10/24	CRP								-675.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1251	09/10/24	CRP								-1,310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1254	09/16/24	CRP								-6,680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1258	09/16/24	CRP								-2,973.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1259	09/11/24	CRP								-934.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1267	09/06/24	CRP								-11,150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1268	09/13/24	CRP								-3,140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1271	09/09/24	CRP								-822.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1272	09/17/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1281	09/18/24	CRP								-811.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1282	09/10/24	CRP								-1,561.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1287	09/18/24	CRP								-246.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1299	09/17/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1301	09/18/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1306	09/18/24	CRP								-7,625.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1313	09/18/24	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1322	09/18/24	CRP								-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1326	09/18/24	CRP								-510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1327	09/18/24	CRP								-1,481.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1329	09/19/24	CRP								-193.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1330	09/18/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1346	09/19/24	CRP								-386.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1351	09/19/24	CRP								-986.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1352	09/19/24	CRP								-396.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1354	09/19/24	CRP								-161.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1358	09/18/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1360	09/19/24	CRP								-29.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1374	09/17/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1375	09/18/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1376	09/12/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1377	09/13/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1378	09/18/24	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1379	09/13/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1381	09/16/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1385	09/17/24	CRP								-787.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1386	09/19/24	CRP								-5,331.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1387	09/18/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1388	09/17/24	CRP								-2,007.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1389	09/18/24	CRP								-173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1391	09/16/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1394	09/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1397	09/13/24	CRP								-5,102.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1399	09/19/24	CRP								-66.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1402	09/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1462	09/19/24	CRP								-1,584.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1463	09/18/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1464	09/19/24	CRP								-104.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1466	09/19/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1479	09/19/24	CRP								262.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1492	09/19/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1496	09/19/24	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1500	09/19/24	CRP								-497.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1504	09/19/24	CRP								-187.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1508	09/20/24	CRP								-228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1510	09/19/24	CRP								-696.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1511	09/19/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1514	09/20/24	CRP								-201.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1515	09/20/24	CRP								-1,256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1523	09/19/24	CRP								-51.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1535	09/20/24	CRP								-397.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1536	09/09/24	CRP								-94.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1537	09/16/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1539	09/17/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1540	09/12/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1542	09/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1543	09/09/24	CRP								-56.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1544	09/10/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1546	09/11/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1547	09/20/24	CRP								-499.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1548	09/12/24	CRP								-464.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1550	09/13/24	CRP								-236.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1551	09/16/24	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1554	09/17/24	CRP								-783.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1557	09/18/24	CRP								-133.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1559	09/19/24	CRP								-62.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1560	09/19/24	CRP								-5,256.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1566	09/20/24	CRP								-126.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1567	09/20/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1568	09/20/24	CRP								-91.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1569	09/20/24	CRP								-534.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1571	09/16/24	CRP								-1,085.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1572	09/17/24	CRP								-9,909.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1573	09/18/24	CRP								-4,633.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1574	09/19/24	CRP								-994.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1575	09/20/24	CRP								-680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1576	09/20/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1577	09/20/24	CRP								-1,446.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1582	09/20/24	CRP								-1,428.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1583	09/20/24	CRP								-631.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1584	09/20/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1585	09/10/24	CRP								-5,410.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1588	09/11/24	CRP								-1,203.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1589	09/12/24	CRP								-2,226.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1590	09/13/24	CRP								-1,994.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1596	09/19/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1619	09/20/24	CRP								-297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1624	09/20/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1629	09/20/24	CRP								-157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1630	09/20/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1631	09/23/24	CRP								-673.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1633	09/23/24	CRP								-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1637	09/23/24	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1638	09/23/24	CRP								-519.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1639	09/17/24	CRP								-1,632.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1640	09/20/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1642	09/17/24	CRP								-6,209.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1644	09/20/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1646	09/18/24	CRP								-349.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1648	09/19/24	CRP								-479.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1651	09/20/24	CRP								-1,147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1652	09/20/24	CRP								-154.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1653	09/23/24	CRP								-853.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1655	09/20/24	CRP								-13,371.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1658	09/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1662	09/10/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1664	09/20/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1665	09/23/24	CRP								-395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1667	09/23/24	CRP								-383.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1669	09/20/24	CRP								-101.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1670	09/20/24	CRP								-2,859.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1672	09/20/24	CRP								-704.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1677	09/20/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1682	09/20/24	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1688	09/12/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1690	09/19/24	CRP								-73.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1691	09/19/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1692	09/20/24	CRP								-482.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1694	09/11/24	CRP								-1,729.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1696	09/23/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1697	09/20/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1698	09/12/24	CRP								-2,631.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1699	09/13/24	CRP								-1,960.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1701	09/16/24	CRP								-1,183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1702	09/17/24	CRP								-10,784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1704	09/16/24	CRP								-1,242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1710	09/17/24	CRP								-3,059.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1713	09/23/24	CRP								-776.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1723	09/18/24	CRP								-1,010.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1730	09/19/24	CRP								-3,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1731	09/20/24	CRP								-1,433.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1751	09/17/24	CRP								-1,030.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1756	09/20/24	CRP								-2,914.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1781	09/19/24	CRP								-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1782	09/23/24	CRP								-1,946.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1784	09/23/24	CRP								-2,977.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1788	09/23/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1791	09/24/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1792	09/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1794	09/24/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1797	09/24/24	CRP								-442.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1798	09/24/24	CRP								-442.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1809	09/23/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1810	09/24/24	CRP								-508.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1811	09/10/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1812	09/23/24	CRP								-4,009.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1821	09/19/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1826	09/20/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1827	09/13/24	CRP								-314.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1828	09/23/24	CRP								-362.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1829	09/11/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1830	09/12/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1831	09/13/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1833	09/16/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1836	09/17/24	CRP								-484.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1837	09/18/24	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1841	09/24/24	CRP								-688.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1843	09/24/24	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1850	09/24/24	CRP								-649.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1851	09/18/24	CRP								-680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1853	09/19/24	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1856	09/20/24	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1857	09/19/24	CRP								-969.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1862	09/23/24	CRP								-475.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1863	09/20/24	CRP								-2,022.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1865	09/04/24	CRP								-3,886.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1866	09/24/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1877	09/24/24	CRP								-3,732.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1885	09/23/24	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1894	09/19/24	CRP								-963.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1897	09/20/24	CRP								-479.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1900	09/23/24	CRP								-192.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1901	09/13/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1902	09/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1903	09/19/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1904	09/23/24	CRP								-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1907	09/24/24	CRP								-7,132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1911	09/24/24	CRP								-12.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1919	09/25/24	CRP								-314.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1920	09/24/24	CRP								-64.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1922	09/24/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1924	09/25/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1927	09/25/24	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1930	09/24/24	CRP								-498.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1933	09/24/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1935	09/24/24	CRP								-4,004.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1937	09/23/24	CRP								-3,785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1940	09/24/24	CRP								-26.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1949	09/20/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1950	09/23/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1951	09/24/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1953	09/25/24	CRP								-132.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1961	09/24/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1966	09/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1968	09/18/24	CRP								-1,986.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1970	09/24/24	CRP								-1,036.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1971	09/13/24	CRP								-533.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1972	09/25/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1986	09/25/24	CRP								-422.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1994	09/24/24	CRP								-885.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2000	09/25/24	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2007	09/05/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2010	09/05/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2015	09/20/24	CRP								-1,672.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2016	09/06/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2017	09/19/24	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2019	09/20/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2021	09/23/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2022	09/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2025	09/24/24	CRP								-2,060.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2032	09/24/24	CRP								-467.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2034	09/25/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2039	09/25/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2040	09/26/24	CRP								-653.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2042	09/26/24	CRP								-228.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2047	09/25/24	CRP								-354.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2049	09/26/24	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2051	09/26/24	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2067	09/25/24	CRP								-1,682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2068	09/26/24	CRP								-372.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2078	09/26/24	CRP								-639.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2100	09/10/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2101	09/25/24	CRP								-1,368.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2104	09/11/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2105	09/26/24	CRP								-695.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2106	09/12/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2109	09/13/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2110	09/16/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2114	09/17/24	CRP								-1,413.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2116	09/17/24	CRP								-124.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2118	09/18/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2126	09/18/24	CRP								-606.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2127	09/17/24	CRP								-2,228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2133	09/17/24	CRP								-920.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2138	09/19/24	CRP								-391.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2140	09/20/24	CRP								-644.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2141	09/20/24	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2144	09/26/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2153	09/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2155	09/04/24	CRP								-419.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2156	09/09/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2158	09/10/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2165	09/20/24	CRP								-2,165.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2167	09/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2168	09/25/24	CRP								-365.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2172	09/26/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2176	09/06/24	CRP								-374.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2178	09/23/24	CRP								-1,806.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2181	09/23/24	CRP								-2,468.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2182	09/24/24	CRP								-1,708.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2183	09/24/24	CRP								-5,338.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2184	09/25/24	CRP								-503.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2189	09/23/24	CRP								-17.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2192	09/26/24	CRP								-679.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2196	09/25/24	CRP								-2,412.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2197	09/26/24	CRP								-6,300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2198	09/26/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2199	09/26/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2200	09/26/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2201	09/18/24	CRP								-336.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2207	09/27/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2221	09/27/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2224	09/27/24	CRP								-217.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2231	09/20/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2234	09/26/24	CRP								-1,796.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2235	09/27/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2236	09/27/24	CRP								-1,026.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2241	09/27/24	CRP								-7,458.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2244	09/25/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2247	09/26/24	CRP								-22.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2250	09/26/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2253	09/27/24	CRP								-476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2254	09/26/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2256	09/27/24	CRP								-514.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2257	09/19/24	CRP								-714.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2258	09/27/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2265	09/27/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2266	09/26/24	CRP								-121.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2267	09/26/24	CRP								-788.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2268	09/25/24	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2269	09/26/24	CRP								-395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2272	09/20/24	CRP								-15,140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2273	09/27/24	CRP								-619.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2283	09/23/24	CRP								-1,641.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2284	09/11/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2285	09/12/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2286	09/17/24	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2287	09/20/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2289	09/23/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2290	09/27/24	CRP								619.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2292	09/20/24	CRP								-619.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2294	09/27/24	CRP								-323.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2297	09/24/24	CRP								-755.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2298	09/25/24	CRP								-464.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2299	09/26/24	CRP								-324.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2307	09/27/24	CRP								-571.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2310	09/23/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2311	09/24/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2312	09/26/24	CRP								-347.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2313	09/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2314	09/27/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2317	09/27/24	CRP								-52.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2319	09/27/24	CRP								-265.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2320	09/26/24	CRP								-135.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2321	09/23/24	CRP								-6,473.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2322	09/24/24	CRP								-2,483.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2323	09/25/24	CRP								-10,088.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2324	09/26/24	CRP								-649.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2325	09/27/24	CRP								-668.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2326	09/26/24	CRP								-752.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2327	09/27/24	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2328	09/27/24	CRP								-1,068.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2329	09/12/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2330	09/25/24	CRP								-1,060.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2331	09/03/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2332	09/13/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2333	09/26/24	CRP								-5,133.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2335	09/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2338	09/27/24	CRP								-2,505.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2340	09/16/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2343	09/19/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2348	09/25/24	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2350	09/09/24	CRP								-278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2351	09/10/24	CRP								-1,200.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2352	09/12/24	CRP								-354.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2353	09/13/24	CRP								-657.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2355	09/26/24	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2357	09/26/24	CRP								-856.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2359	09/27/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2364	09/27/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2365	09/27/24	CRP								-8,010.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2366	09/27/24	CRP								-5,591.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2368	09/27/24	CRP								-7,126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2369	09/30/24	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2370	09/23/24	CRP								-647.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2371	09/24/24	CRP								-469.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2373	09/30/24	CRP								-413.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2374	09/25/24	CRP								-292.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2377	09/30/24	CRP								-154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2379	09/26/24	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2380	09/24/24	CRP								-1,346.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2382	09/27/24	CRP								-342.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2385	09/30/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2391	09/30/24	CRP								-6,532.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2394	09/30/24	CRP								-2,110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2396	09/30/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2397	09/25/24	CRP								-359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2399	09/30/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2400	09/26/24	CRP								-908.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2401	09/27/24	CRP								-758.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2405	09/27/24	CRP								-2,933.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2409	09/30/24	CRP								-233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2410	09/30/24	CRP								-1,932.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2413	09/27/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2416	09/30/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2417	09/27/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2418	09/30/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2419	09/27/24	CRP								-3,260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2430	09/20/24	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2431	09/30/24	CRP								-121.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2432	09/27/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2433	09/30/24	CRP								-2,103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2438	09/30/24	CRP								-1,900.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2442	09/27/24	CRP								-1,177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2444	09/30/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2446	09/27/24	CRP								-538.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2450	09/27/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2451	09/26/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2453	09/27/24	CRP								-682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2458	09/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2460	09/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2464	09/19/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2465	09/20/24	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2466	09/20/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2467	09/23/24	CRP								-144.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2470	09/24/24	CRP								-208.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2471	09/25/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2476	09/27/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2481	09/30/24	CRP								-2,549.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2494	09/30/24	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2496	09/30/24	CRP								-21.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2497	09/30/24	CRP								-1,120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2498	09/30/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2501	09/30/24	CRP								-1,928.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2502	09/26/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2503	09/30/24	CRP								-24.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2504	09/30/24	CRP								-1,170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2505	09/27/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2506	09/26/24	CRP								-6,289.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2507	09/03/24	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2508	09/04/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2509	09/03/24	CRP								-636.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2511	09/04/24	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2513	09/04/24	CRP								-0.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2514	09/09/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2521	09/16/24	CRP								-823.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2522	09/25/24	CRP								-636.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2523	09/09/24	CRP								26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2525	09/30/24	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2526	09/30/24	CRP								-2,945.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2527	09/27/24	CRP								-578.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2528	09/04/24	CRP								-1,787.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2529	09/27/24	CRP								-83.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2531	09/25/24	CRP								-173.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2532	09/26/24	CRP								-1,039.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2533	09/30/24	CRP								-699.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2535	09/27/24	CRP								-1,998.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2537	09/30/24	CRP								-1,434.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2540	09/16/24	CRP								-329.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2541	09/27/24	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2542	09/27/24	CRP								-8,991.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2543	09/30/24	CRP								-773.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2544	09/30/24	CRP								-6,061.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2545	09/27/24	CRP								-468.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2546	09/30/24	CRP								-1,662.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2547	09/09/24	CRP								115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2548	09/27/24	CRP								-509.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2549	09/30/24	CRP								-662.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2550	09/30/24	CRP								-293.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2552	09/19/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2553	09/20/24	CRP								-222.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2554	09/24/24	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2555	09/25/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2564	09/30/24	CRP								-354.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2567	09/05/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2570	09/06/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2576	09/30/24	CRP								-879.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2582	09/05/24	CRP								-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2583	09/06/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2584	09/09/24	CRP								-35.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2586	09/09/24	CRP								-334.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2591	09/10/24	CRP								-550.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2596	09/30/24	CRP								-1,764.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2597	09/11/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2599	09/30/24	CRP								-254.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2601	09/30/24	CRP								-129.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2603	09/13/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2604	09/16/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2605	09/17/24	CRP								-649.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2606	09/03/24	CRP								-158.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2607	09/04/24	CRP								-1,037.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2609	09/05/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2610	09/18/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2611	09/19/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2612	09/20/24	CRP								-379.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2613	09/23/24	CRP								-622.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2614	09/06/24	CRP								-1,008.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2615	09/09/24	CRP								-86.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2617	09/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2618	09/06/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2619	09/24/24	CRP								-395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2620	09/10/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2621	09/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2622	09/10/24	CRP								-359.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2623	09/18/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2624	09/20/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2625	09/23/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2626	09/24/24	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2627	09/27/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2628	09/11/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2629	09/25/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2630	09/12/24	CRP								-157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2631	09/16/24	CRP								-20.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2632	09/17/24	CRP								-148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2633	09/20/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2634	09/23/24	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2636	09/24/24	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2637	09/25/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2638	09/26/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2639	09/27/24	CRP								-436.79

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2640	09/10/24	CRP								-42.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2641	09/30/24	CRP								-728.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2642	09/11/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2643	09/12/24	CRP								-33.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2647	09/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2648	09/13/24	CRP								-23.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2649	09/16/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2650	09/17/24	CRP								-435.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2651	09/18/24	CRP								-323.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2652	09/19/24	CRP								-335.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2653	09/20/24	CRP								-464.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2654	09/23/24	CRP								-352.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2655	09/24/24	CRP								-370.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2656	09/25/24	CRP								-78.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2657	09/26/24	CRP								-117.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2658	09/27/24	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2659	09/30/24	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2660	09/26/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2661	09/27/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2662	09/30/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2663	09/20/24	CRP								-924.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2664	09/27/24	CRP								-33.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2668	09/30/24	CRP								-13.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2669	09/30/24	CRP								-1,722.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2670	09/20/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2671	09/20/24	CRP								-59.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2672	09/10/24	CRP								-159.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2674	09/30/24	CRP								-1,316.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2676	09/27/24	CRP								-352.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2677	09/27/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2678	09/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2679	09/30/24	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2680	09/12/24	CRP								-61.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2683	09/25/24	CRP								-2,297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2684	09/30/24	CRP								-45.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2685	09/05/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2686	09/06/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2689	09/09/24	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2690	09/09/24	CRP								-4,996.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2691	09/26/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2692	09/27/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2693	09/06/24	CRP								-192.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2694	09/13/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2695	09/20/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2696	09/09/24	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2697	09/04/24	CRP								-650.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2698	09/10/24	CRP								-292.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2699	09/13/24	CRP								-99.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2700	09/16/24	CRP								-94.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2702	09/17/24	CRP								-32.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2703	09/27/24	CRP								-553.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2704	09/27/24	CRP								-520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2705	09/18/24	CRP								-2,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2707	09/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2708	09/18/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2709	09/30/24	CRP								-894.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2710	09/19/24	CRP								-47.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2711	09/30/24	CRP								-501.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2713	09/20/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2714	09/20/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2716	09/23/24	CRP								-52.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2718	09/13/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2720	09/24/24	CRP								-87.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2722	09/24/24	CRP								-1,073.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2723	09/25/24	CRP								-2,440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2724	09/26/24	CRP								-74.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2725	09/27/24	CRP								-57.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2726	09/30/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2727	09/13/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2728	09/19/24	CRP								-88.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2729	09/30/24	CRP								-325.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2733	09/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2734	09/27/24	CRP								-105.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2736	09/30/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2737	09/30/24	CRP								-520.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2740	09/30/24	CRP								-21.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2743	09/30/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2744	09/30/24	CRP								-22.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2745	09/30/24	CRP								-345.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2749	09/30/24	CRP								-252.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2750	09/30/24	CRP								-784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2752	09/30/24	CRP								-207.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2754	09/03/24	CRP								-666.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2755	09/30/24	CRP								-5.26

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2756	09/30/24	CRP								-20.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2760	09/30/24	CRP								-18.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2762	09/30/24	CRP								-1,815.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2763	09/13/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2764	09/16/24	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2767	09/17/24	CRP								-489.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2768	09/18/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2769	09/19/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2770	09/20/24	CRP								-256.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2771	09/23/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2773	09/24/24	CRP								-197.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2774	09/25/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2776	09/30/24	CRP								-1.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2777	09/25/24	CRP								-1,242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2778	09/20/24	CRP								-897.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2779	09/18/24	CRP								-817.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2780	09/13/24	CRP								-241.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2785	09/30/24	CRP								-341.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2787	09/24/24	CRP								-922.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2788	09/06/24	CRP								-219.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2789	09/10/24	CRP								-470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2790	09/05/24	CRP								-1,437.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2791	09/10/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2794	09/03/24	CRP								-920.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2795	09/17/24	CRP								-7,052.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2796	09/05/24	CRP								-884.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2797	09/30/24	CRP								-1,161.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2798	09/05/24	CRP								-2,590.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2799	09/30/24	CRP								-1,833.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2800	09/24/24	CRP								-190.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2801	09/24/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2802	09/09/24	CRP								-964.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2803	09/26/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2805	09/26/24	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2806	09/30/24	CRP								-17.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2807	09/26/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2808	09/09/24	CRP								94.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2809	09/09/24	CRP								-2,350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2810	09/13/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2814	09/26/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2815	09/27/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2816	09/30/24	CRP								-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2817	09/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2818	09/30/24	CRP								-34.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2820	09/20/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2822	09/30/24	CRP								-642.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2823	09/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2824	09/27/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2825	09/23/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2845	09/30/24	CRP								-473.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2846	09/23/24	CRP								-1,295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2848	09/10/24	CRP								-179.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2849	09/11/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2850	09/20/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2851	09/12/24	CRP								-37.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2852	09/17/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2853	09/20/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2854	09/24/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2855	09/10/24	CRP								-1,119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2856	09/27/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2858	09/23/24	CRP								-2,310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2859	09/25/24	CRP								-2,375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2860	09/25/24	CRP								-503.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2861	09/26/24	CRP								-589.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2862	09/27/24	CRP								-1,421.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2863	09/27/24	CRP								-434.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2864	09/30/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2866	09/26/24	CRP								-68.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2867	09/14/24	CRP								-1,323.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2868	09/18/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2869	09/19/24	CRP								-587.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2870	09/20/24	CRP								-695.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2871	09/23/24	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2872	09/24/24	CRP								-1,883.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2873	09/25/24	CRP								-207.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2881	09/10/24	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2882	09/05/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2883	09/30/24	CRP								-63.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2885	09/30/24	CRP								-454.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2888	09/30/24	CRP								-1,140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2889	09/25/24	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2890	09/17/24	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2893	09/30/24	CRP								-164.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2897	09/26/24	CRP								-290.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2898	09/27/24	CRP								-457.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2899	09/30/24	CRP								-688.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2902	09/10/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2905	09/24/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2906	09/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2907	09/27/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2911	09/30/24	CRP								-1,923.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2913	09/03/24	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2914	09/04/24	CRP								-469.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2915	09/05/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2916	09/06/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2917	09/30/24	CRP								-463.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2918	09/30/24	CRP								-271.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2920	09/09/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2921	09/10/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2923	09/30/24	CRP								-662.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2924	09/11/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2925	09/03/24	CRP								-252.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2926	09/12/24	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2927	09/13/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2928	09/16/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2929	09/17/24	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2930	09/19/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2931	09/04/24	CRP								-2,623.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2932	09/05/24	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2934	09/20/24	CRP								-219.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2935	09/23/24	CRP								-157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2936	09/30/24	CRP								-316.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2937	09/24/24	CRP								-516.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2938	09/26/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2939	09/27/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2940	09/12/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2941	09/30/24	CRP								-3,375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2943	09/03/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2946	09/30/24	CRP								-853.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2947	09/06/24	CRP								-3,569.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2948	09/09/24	CRP								-832.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2949	09/10/24	CRP								-5,228.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2955	09/03/24	CRP								-85.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2956	09/30/24	CRP								-485.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2957	09/04/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2958	09/30/24	CRP								-87.78

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2959	09/30/24	CRP								-1,524.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2960	09/06/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2964	09/09/24	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2965	09/10/24	CRP								-252.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2966	09/30/24	CRP								-332.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2967	09/13/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2968	09/11/24	CRP								-1,432.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2969	09/12/24	CRP								-528.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2970	09/13/24	CRP								-1,549.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2972	09/30/24	CRP								-6.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2973	09/16/24	CRP								-938.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2974	09/23/24	CRP								-1,582.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2975	09/30/24	CRP								-271.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2976	09/30/24	CRP								271.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2977	09/30/24	CRP								-177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2978	09/23/24	CRP								-1,225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2979	09/26/24	CRP								-5,411.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2980	09/27/24	CRP								-3,129.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2981	09/27/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2982	09/30/24	CRP								-332.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2984	09/30/24	CRP								-438.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2985	09/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2986	09/17/24	CRP								-1,289.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2987	09/18/24	CRP								-2,026.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2988	09/19/24	CRP								-4,744.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2990	09/27/24	CRP								336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2991	09/30/24	CRP								-555.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2992	09/20/24	CRP								-2,303.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2993	09/30/24	CRP								-573.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2994	09/30/24	CRP								-899.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2998	09/23/24	CRP								-2,190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3003	09/24/24	CRP								-2,279.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3004	09/25/24	CRP								-726.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3005	09/26/24	CRP								-690.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3006	09/27/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3007	09/30/24	CRP								-628.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3008	09/06/24	CRP								-6,624.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3009	09/11/24	CRP								-1,346.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3010	09/13/24	CRP								-10,629.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3011	09/20/24	CRP								-1,847.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3012	09/27/24	CRP								-8,820.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3013	09/30/24	CRP								-2,009.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3014	09/25/24	CRP								503.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3015	09/30/24	CRP								-95.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3020	09/30/24	CRP								-534.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3022	09/06/24	CRP								-11,440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3023	09/13/24	CRP								-2,314.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3024	09/20/24	CRP								-18,699.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3025	09/27/24	CRP								-16,492.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3029	09/20/24	CRP								-3.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3030	09/30/24	CRP								-65.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3031	09/03/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3032	09/10/24	CRP								804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3033	09/03/24	CRP								-13,960.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3034	09/09/24	CRP								-10,459.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3035	09/23/24	CRP								-19,130.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3036	09/30/24	CRP								-3,804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3037	09/16/24	CRP								25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3044	09/03/24	CRP								-59.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3045	09/09/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3046	09/10/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3047	09/11/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3048	09/12/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3049	09/13/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3050	09/16/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3051	09/17/24	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3052	09/18/24	CRP								-149.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3053	09/19/24	CRP								-253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3054	09/20/24	CRP								-143.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3060	09/23/24	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3062	09/30/24	CRP								-671.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3064	09/24/24	CRP								-506.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3065	09/25/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3067	09/26/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3068	09/30/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3071	09/30/24	CRP								-175.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3075	09/30/24	CRP								-316.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3078	09/03/24	CRP								-2,073.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3079	09/04/24	CRP								-4,078.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3080	09/05/24	CRP								-1,359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3081	09/06/24	CRP								-3,621.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3082	09/09/24	CRP								-3,005.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3083	09/10/24	CRP								-5,299.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3084	09/11/24	CRP								-3,469.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3085	09/12/24	CRP								-1,317.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3086	09/13/24	CRP								-4,636.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3087	09/16/24	CRP								-3,341.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3088	09/17/24	CRP								-6,963.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3089	09/18/24	CRP								-667.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3090	09/19/24	CRP								-2,814.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3091	09/20/24	CRP								-3,859.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3092	09/23/24	CRP								-3,554.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3093	09/24/24	CRP								-4,357.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3094	09/25/24	CRP								-1,741.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3095	09/26/24	CRP								-2,804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3096	09/27/24	CRP								-3,587.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3097	09/30/24	CRP								-4,331.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3102	09/20/24	CRP								-2,548.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3103	09/30/24	CRP								-107.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3106	09/30/24	CRP								-673.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3108	09/30/24	CRP								-116.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3110	09/30/24	CRP								-448.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3111	09/30/24	CRP								-74.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3112	09/30/24	CRP								-20.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3113	09/30/24	CRP								-0.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3114	09/30/24	CRP								-91.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3115	09/03/24	CRP								419.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3119	09/27/24	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3142	09/27/24	CRP								-958.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3147	09/30/24	CRP								-1,360.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3152	09/30/24	CRP								-399.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3159	09/30/24	CRP								-30.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3162	09/13/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3163	09/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	10	10/01/24	CRP								-405.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	11	10/01/24	CRP								-520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	13	10/01/24	CRP								-168.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	24	10/01/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	26	10/01/24	CRP								-3,615.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	106	10/01/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	111	10/01/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	116	10/01/24	CRP								-1,810.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	135	10/01/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	136	10/02/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	146	10/01/24	CRP								-426.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	147	10/02/24	CRP								-378.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	148	10/01/24	CRP								-1,443.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	154	10/03/24	CRP								-295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	156	10/03/24	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	157	10/01/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	162	10/02/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	163	10/03/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	165	10/01/24	CRP								-428.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	168	10/02/24	CRP								-211.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	169	10/01/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	171	10/02/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	174	10/01/24	CRP								-942.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	203	10/01/24	CRP								-936.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	205	10/02/24	CRP								-141.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	206	10/03/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	207	10/02/24	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	211	10/01/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	213	10/02/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	231	10/02/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	232	10/03/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	235	10/02/24	CRP								-508.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	236	10/03/24	CRP								-1,111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	238	10/02/24	CRP								-1,768.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	240	10/02/24	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	243	10/01/24	CRP								-823.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	244	10/02/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	246	10/03/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	247	10/03/24	CRP								-5,505.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	253	10/03/24	CRP								-701.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	256	10/02/24	CRP								-1,214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	258	10/02/24	CRP								-837.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	259	10/03/24	CRP								-6,630.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	265	10/02/24	CRP								-615.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	281	10/03/24	CRP								-3,832.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	309	10/03/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	312	10/03/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	319	10/03/24	CRP								-1,390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	326	10/03/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	327	10/01/24	CRP								-2,306.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	328	10/01/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	330	10/02/24	CRP								-2,545.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	332	10/03/24	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	334	10/01/24	CRP								-196.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	336	10/02/24	CRP								-1,259.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	337	10/02/24	CRP								-415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	338	10/03/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	342	10/01/24	CRP								-891.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	344	10/02/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	346	10/02/24	CRP								-497.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	347	10/03/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	349	10/03/24	CRP								-800.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	353	10/03/24	CRP								-693.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	355	10/03/24	CRP								-5,293.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	356	10/03/24	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	357	10/04/24	CRP								-267.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	358	10/07/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	359	10/07/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	360	10/04/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	361	10/04/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	363	10/07/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	364	10/03/24	CRP								-712.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	367	10/04/24	CRP								-968.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	368	10/04/24	CRP								-302.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	369	10/03/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	370	10/04/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	371	10/03/24	CRP								-4,682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	372	10/02/24	CRP								-478.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	373	10/03/24	CRP								-1,123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	375	10/04/24	CRP								-695.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	376	10/07/24	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	379	10/04/24	CRP								-1,742.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	386	10/07/24	CRP								-150.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	393	10/07/24	CRP								1,722.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	398	10/01/24	CRP								-1,722.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	399	10/04/24	CRP								-1,320.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	400	10/04/24	CRP								-629.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	401	10/04/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	403	10/04/24	CRP								-141.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	405	10/07/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	412	10/03/24	CRP								-2,620.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	416	10/01/24	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	418	10/02/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	420	10/03/24	CRP								-4,070.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	421	10/03/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	422	10/04/24	CRP								-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	423	10/04/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	424	10/07/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	425	10/04/24	CRP								-146.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	427	10/03/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	429	10/03/24	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	435	10/01/24	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	436	10/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	437	10/03/24	CRP								-3,984.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	440	10/04/24	CRP								-1,011.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	443	10/04/24	CRP								-673.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	457	10/03/24	CRP								-640.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	461	10/04/24	CRP								-571.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	462	10/07/24	CRP								-809.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	470	10/07/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	474	10/08/24	CRP								-1,256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	475	10/07/24	CRP								-242.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	476	10/07/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	477	10/08/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	478	10/08/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	479	10/08/24	CRP								-593.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	480	10/07/24	CRP								-2,003.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	486	10/08/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	489	10/08/24	CRP								-591.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	492	10/01/24	CRP								-1,410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	495	10/02/24	CRP								-1,073.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	502	10/03/24	CRP								-1,457.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	505	10/04/24	CRP								-1,279.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	509	10/07/24	CRP								-988.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	517	10/04/24	CRP								-11,380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	521	10/07/24	CRP								-508.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	528	10/03/24	CRP								-756.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	538	10/04/24	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	544	10/07/24	CRP								-339.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	550	10/07/24	CRP								-74.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	553	10/03/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	568	10/07/24	CRP								-812.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	572	10/08/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	575	10/04/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	577	10/03/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	580	10/07/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	589	10/03/24	CRP								-343.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	605	10/08/24	CRP								-1,042.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	609	10/08/24	CRP								-1,012.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	633	10/08/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	636	10/09/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	637	10/08/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	639	10/09/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	640	10/04/24	CRP								-4,181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	641	10/07/24	CRP								-565.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	643	10/08/24	CRP								-920.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	644	10/09/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	649	10/09/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	650	10/08/24	CRP								-1,102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	651	10/08/24	CRP								-115.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	659	10/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	662	10/09/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	666	10/09/24	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	668	10/08/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	669	10/01/24	CRP								-423.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	670	10/02/24	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	671	10/03/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	672	10/04/24	CRP								-209.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	673	10/07/24	CRP								-151.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	674	10/08/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	675	10/08/24	CRP								-106.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	676	10/09/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	677	10/03/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	686	10/09/24	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	688	10/09/24	CRP								-359.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	703	10/09/24	CRP								-920.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	704	10/01/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	705	10/02/24	CRP								-27,220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	706	10/03/24	CRP								-568.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	744	10/08/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	745	10/09/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	767	10/09/24	CRP								-1,098.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	770	10/10/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	771	10/08/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	773	10/10/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	774	10/10/24	CRP								-49.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	775	10/10/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	776	10/09/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	777	10/09/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	782	10/09/24	CRP								-2,984.92

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	785	10/10/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	789	10/10/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	793	10/02/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	797	10/09/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	800	10/10/24	CRP								-344.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	805	10/10/24	CRP								-859.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	825	10/09/24	CRP								-2,514.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	826	10/03/24	CRP								-2,466.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	827	10/10/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	832	10/09/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	843	10/03/24	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	845	10/04/24	CRP								-1,529.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	847	10/04/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	849	10/07/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	852	10/07/24	CRP								-1,740.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	854	10/08/24	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	856	10/09/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	864	10/08/24	CRP								-4,497.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	865	10/09/24	CRP								-740.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	869	10/10/24	CRP								-2,859.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	872	10/10/24	CRP								-280.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	883	10/08/24	CRP								-379.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	886	10/09/24	CRP								-359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	889	10/09/24	CRP								-605.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	891	10/09/24	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	892	10/09/24	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	898	10/10/24	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	903	10/01/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	904	10/01/24	CRP								-506.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	905	10/03/24	CRP								-363.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	906	10/02/24	CRP								-191.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	907	10/04/24	CRP								-472.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	910	10/10/24	CRP								-950.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	911	10/03/24	CRP								-294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	913	10/07/24	CRP								-183.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	914	10/01/24	CRP								-679.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	921	10/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	923	10/10/24	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	924	10/10/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	925	10/11/24	CRP								-2,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	926	10/11/24	CRP								-980.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	927	10/11/24	CRP								-155.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	931	10/10/24	CRP								-992.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	933	10/11/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	936	10/11/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	938	10/08/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	942	10/10/24	CRP								-187.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	946	10/10/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	948	10/09/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	949	10/10/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	954	10/11/24	CRP								-47.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	955	10/02/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	956	10/07/24	CRP								-533.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	957	10/08/24	CRP								-583.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	959	10/09/24	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	960	10/11/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	962	10/10/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	970	10/10/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	974	10/10/24	CRP								-573.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	977	10/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	978	10/01/24	CRP								-836.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	979	10/02/24	CRP								-312.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	980	10/08/24	CRP								-124.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	982	10/03/24	CRP								-696.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	983	10/11/24	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	984	10/07/24	CRP								-237.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	987	10/04/24	CRP								-1,065.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	989	10/11/24	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	994	10/11/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	999	10/01/24	CRP								-3,376.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1000	10/02/24	CRP								-611.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1001	10/03/24	CRP								-1,676.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1002	10/04/24	CRP								-873.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1003	10/07/24	CRP								-1,820.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1005	10/08/24	CRP								-1,642.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1006	10/09/24	CRP								-2,263.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1007	10/10/24	CRP								-1,443.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1008	10/11/24	CRP								-931.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1012	10/07/24	CRP								-874.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1013	10/10/24	CRP								-397.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1014	10/11/24	CRP								-410.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1016	10/11/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1017	10/01/24	CRP								-3,148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1019	10/11/24	CRP								-2,920.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1020	10/08/24	CRP								-769.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1021	10/11/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1023	10/11/24	CRP								-2,997.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1024	10/11/24	CRP								-639.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1027	10/09/24	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1028	10/03/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1031	10/04/24	CRP								-255.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1034	10/11/24	CRP								-194.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1035	10/07/24	CRP								-154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1036	10/11/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1037	10/11/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1040	10/08/24	CRP								-1,945.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1043	10/09/24	CRP								-903.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1045	10/10/24	CRP								-1,925.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1047	10/11/24	CRP								-5,612.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1048	10/03/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1050	10/01/24	CRP								-983.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1051	10/10/24	CRP								-575.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1052	10/02/24	CRP								-108.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1053	10/03/24	CRP								-177.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1055	10/04/24	CRP								-130.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1056	10/11/24	CRP								-718.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1057	10/07/24	CRP								-237.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1067	10/04/24	CRP								-3,476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1071	10/01/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1073	10/10/24	CRP								-742.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1075	10/11/24	CRP								-3,927.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1076	10/11/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1077	10/11/24	CRP								-2,605.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1078	10/11/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1082	10/10/24	CRP								-445.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1085	10/11/24	CRP								-173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1087	10/11/24	CRP								-326.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1090	10/11/24	CRP								-2,680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1091	10/11/24	CRP								-191.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1092	10/02/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1093	10/03/24	CRP								-109.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1095	10/04/24	CRP								-109.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1096	10/07/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1097	10/08/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1098	10/09/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1099	10/11/24	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1100	10/11/24	CRP								-1,723.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1101	10/10/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1102	10/11/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1103	10/11/24	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1108	10/01/24	CRP								-2,212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1114	10/03/24	CRP								-920.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1117	10/10/24	CRP								-581.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1118	10/11/24	CRP								-484.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1121	10/11/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1124	10/14/24	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1130	10/08/24	CRP								-440.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1136	10/01/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1137	10/02/24	CRP								-84.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1138	10/03/24	CRP								-94.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1142	10/04/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1147	10/07/24	CRP								-117.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1149	10/08/24	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1150	10/09/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1151	10/10/24	CRP								-2,092.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1155	10/10/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1157	10/01/24	CRP								-307.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1159	10/02/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1161	10/03/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1162	10/11/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1164	10/04/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1166	10/11/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1168	10/07/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1169	10/08/24	CRP								-179.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1170	10/09/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1171	10/10/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1180	10/11/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1181	10/11/24	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1182	10/11/24	CRP								-576.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1183	10/10/24	CRP								-794.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1184	10/09/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1185	10/08/24	CRP								-593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1187	10/07/24	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1188	10/03/24	CRP								-536.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1189	10/02/24	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1190	10/01/24	CRP								-607.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1215	10/15/24	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1216	10/15/24	CRP								-166.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1237	10/15/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1247	10/11/24	CRP								-7,814.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1249	10/08/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1250	10/09/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1251	10/10/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1252	10/11/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1253	10/15/24	CRP								-311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1254	10/08/24	CRP								-1,950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1256	10/09/24	CRP								-590.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1261	10/15/24	CRP								-514.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1262	10/11/24	CRP								-1,123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1263	10/15/24	CRP								-1,935.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1266	10/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1272	10/15/24	CRP								-233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1283	10/15/24	CRP								-1,640.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1286	10/15/24	CRP								-2,945.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1301	10/15/24	CRP								-569.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1311	10/15/24	CRP								-840.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1312	10/08/24	CRP								-2,522.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1313	10/08/24	CRP								-1,058.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1314	10/11/24	CRP								-410.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1328	10/15/24	CRP								-1,207.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1341	10/15/24	CRP								-876.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1342	10/15/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1349	10/03/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1356	10/16/24	CRP								-289.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1357	10/15/24	CRP								-320.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1363	10/15/24	CRP								-2,339.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1365	10/15/24	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1367	10/16/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1370	10/15/24	CRP								-9,096.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1371	10/10/24	CRP								-355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1374	10/15/24	CRP								-1,602.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1375	10/16/24	CRP								-978.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1376	10/11/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1377	10/15/24	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1378	10/16/24	CRP								-1,893.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1382	10/11/24	CRP								-3,253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1383	10/15/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1384	10/16/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1386	10/15/24	CRP								-332.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1387	10/16/24	CRP								-1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1394	10/16/24	CRP								-848.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1414	10/15/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1416	10/11/24	CRP								-856.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1417	10/16/24	CRP								-2,828.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1418	10/15/24	CRP								-1,399.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1419	10/01/24	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1420	10/16/24	CRP								-562.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1421	10/11/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1423	10/16/24	CRP								-722.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1424	10/15/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1425	10/01/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1426	10/03/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1427	10/04/24	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1429	10/16/24	CRP								-578.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1431	10/07/24	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1432	10/08/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1433	10/09/24	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1434	10/10/24	CRP								-148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1436	10/11/24	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1437	10/15/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1443	10/10/24	CRP								-673.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1444	10/16/24	CRP								-1,309.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1451	10/16/24	CRP								-2,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1455	10/03/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1457	10/16/24	CRP								-319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1458	10/15/24	CRP								-460.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1460	10/16/24	CRP								-954.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1479	10/02/24	CRP								-928.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1481	10/02/24	CRP								-1,523.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1485	10/08/24	CRP								-1,792.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1486	10/11/24	CRP								-376.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1487	10/04/24	CRP								-27,819.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1488	10/11/24	CRP								-6,444.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1489	10/16/24	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1497	10/17/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1505	10/17/24	CRP								-1,093.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1512	10/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1513	10/08/24	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1514	10/09/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1515	10/16/24	CRP								-650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1516	10/10/24	CRP								-691.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1519	10/11/24	CRP								-618.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1521	10/15/24	CRP								-747.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1523	10/16/24	CRP								-790.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1526	10/16/24	CRP								-1,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1535	10/17/24	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1537	10/17/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1540	10/16/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1546	10/16/24	CRP								-473.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1567	10/15/24	CRP								-1,198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1568	10/16/24	CRP								-647.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1570	10/17/24	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1571	10/17/24	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1572	10/10/24	CRP								-182.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1573	10/15/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1574	10/16/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1576	10/01/24	CRP								-350.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1577	10/16/24	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1578	10/17/24	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1580	10/15/24	CRP								-2,006.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1582	10/16/24	CRP								-2,827.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1584	10/17/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1588	10/17/24	CRP								-446.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1590	10/02/24	CRP								-178.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1593	10/03/24	CRP								-252.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1595	10/04/24	CRP								-393.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1599	10/07/24	CRP								-296.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1602	10/15/24	CRP								-669.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1611	10/19/24	CRP								-104.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1617	10/16/24	CRP								-1,220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1622	10/17/24	CRP								-5,451.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1627	10/16/24	CRP								-1,470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1638	10/16/24	CRP								-482.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1641	10/16/24	CRP								-292.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1644	10/16/24	CRP								-1,024.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1649	10/17/24	CRP								-915.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1660	10/17/24	CRP								-159.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1662	10/18/24	CRP								-174.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1663	10/18/24	CRP								-3,847.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1664	10/16/24	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1667	10/18/24	CRP								-221.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1669	10/17/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1670	10/17/24	CRP								-5,220.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1672	10/16/24	CRP								-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1673	10/18/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1675	10/18/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1676	10/01/24	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1678	10/08/24	CRP								-14.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1679	10/17/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1680	10/11/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1681	10/15/24	CRP								-251.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1682	10/17/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1684	10/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1685	10/16/24	CRP								-390.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1688	10/17/24	CRP								-1,557.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1689	10/10/24	CRP								25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1691	10/18/24	CRP								-767.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1692	10/17/24	CRP								-283.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1693	10/18/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1698	10/08/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1699	10/18/24	CRP								-337.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1700	10/17/24	CRP								-276.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1701	10/17/24	CRP								-67.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1702	10/18/24	CRP								-116.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1706	10/18/24	CRP								-314.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1707	10/08/24	CRP								15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1708	10/15/24	CRP								-2,087.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1709	10/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1710	10/18/24	CRP								-356.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1713	10/18/24	CRP								-177.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1714	10/18/24	CRP								-1,300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1716	10/18/24	CRP								-1,016.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1717	10/18/24	CRP								-294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1723	10/17/24	CRP								-1,847.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1727	10/09/24	CRP								-177.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1728	10/17/24	CRP								-514.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1735	10/08/24	CRP								-447.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1736	10/10/24	CRP								-306.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1737	10/18/24	CRP								-2,370.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1738	10/18/24	CRP								-339.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1739	10/18/24	CRP								-167.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1741	10/17/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1746	10/18/24	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1755	10/16/24	CRP								-1,148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1756	10/18/24	CRP								-1,554.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1759	10/18/24	CRP								-629.66

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1763	10/18/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1764	10/11/24	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1765	10/15/24	CRP								-530.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1767	10/18/24	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1774	10/18/24	CRP								-26.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1783	10/18/24	CRP								-5,526.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1784	10/21/24	CRP								-393.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1785	10/18/24	CRP								-2,359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1786	10/21/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1789	10/21/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1792	10/17/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1794	10/18/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1801	10/18/24	CRP								-559.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1806	10/18/24	CRP								-2,512.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1811	10/18/24	CRP								-341.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1813	10/21/24	CRP								-271.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1816	10/18/24	CRP								-266.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1823	10/21/24	CRP								-680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1824	10/18/24	CRP								-7,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1826	10/16/24	CRP								-522.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1828	10/18/24	CRP								-4,575.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1829	10/08/24	CRP								-830.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1831	10/09/24	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1832	10/17/24	CRP								-132.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1834	10/10/24	CRP								-251.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1835	10/18/24	CRP								-1,234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1836	10/11/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1838	10/12/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1843	10/15/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1848	10/17/24	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1851	10/18/24	CRP								-453.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1853	10/16/24	CRP								-894.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1854	10/11/24	CRP								-339.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1863	10/21/24	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1864	10/16/24	CRP								-1,090.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1865	10/18/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1868	10/17/24	CRP								-557.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1869	10/15/24	CRP								-483.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1873	10/15/24	CRP								-1,210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1874	10/21/24	CRP								-277.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1891	10/15/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1895	10/16/24	CRP								-362.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1896	10/17/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1900	10/21/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1901	10/17/24	CRP								-462.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1903	10/18/24	CRP								-296.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1904	10/18/24	CRP								-8,479.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1905	10/21/24	CRP								-528.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1911	10/18/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1912	10/18/24	CRP								-1,212.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1914	10/18/24	CRP								-5,514.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1919	10/18/24	CRP								-78.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1927	10/21/24	CRP								-8,940.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1932	10/21/24	CRP								-32.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1933	10/21/24	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1935	10/21/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1936	10/22/24	CRP								-1,876.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1937	10/17/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1938	10/22/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1939	10/21/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1940	10/16/24	CRP								-3,350.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1945	10/21/24	CRP								-143.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1946	10/22/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1947	10/22/24	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1956	10/22/24	CRP								-1,108.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1957	10/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1959	10/21/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1961	10/21/24	CRP								-1,253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1962	10/17/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1964	10/21/24	CRP								-284.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1969	10/22/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1970	10/22/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1972	10/22/24	CRP								-130.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1973	10/18/24	CRP								-12,418.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1982	10/21/24	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1993	10/11/24	CRP								-388.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1994	10/15/24	CRP								-565.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1995	10/22/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1996	10/15/24	CRP								-246.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1998	10/16/24	CRP								-1,324.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1999	10/21/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2000	10/22/24	CRP								-452.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2001	10/17/24	CRP								-828.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2002	10/18/24	CRP								-636.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2003	10/21/24	CRP								-442.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2004	10/16/24	CRP								-4,175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2009	10/22/24	CRP								-765.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2012	10/17/24	CRP								-1,583.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2013	10/21/24	CRP								-2,791.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2015	10/18/24	CRP								-2,257.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2019	10/10/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2020	10/11/24	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2021	10/15/24	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2022	10/16/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2024	10/17/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2027	10/18/24	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2029	10/21/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2030	10/21/24	CRP								-384.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2031	10/22/24	CRP								-384.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2039	10/22/24	CRP								-1,140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2046	10/18/24	CRP								-3,623.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2051	10/22/24	CRP								-1,657.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2063	10/18/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2064	10/21/24	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2065	10/21/24	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2070	10/21/24	CRP								-588.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2073	10/22/24	CRP								-9,014.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2074	10/22/24	CRP								-78.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2076	10/22/24	CRP								-128.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2081	10/23/24	CRP								-535.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2083	10/23/24	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2086	10/23/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2093	10/23/24	CRP								-442.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2096	10/22/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2099	10/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2107	10/22/24	CRP								-1,766.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2108	10/18/24	CRP								-876.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2110	10/23/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2111	10/23/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2112	10/22/24	CRP								-302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2114	10/17/24	CRP								-293.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2115	10/18/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2116	10/21/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2117	10/22/24	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2141	10/21/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2143	10/22/24	CRP								-177.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2144	10/09/24	CRP								-7,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2151	10/22/24	CRP								-3,803.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2162	10/22/24	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2167	10/23/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2184	10/23/24	CRP								-211.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2191	10/23/24	CRP								-226.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2193	10/22/24	CRP								-454.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2196	10/22/24	CRP								-378.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2199	10/23/24	CRP								-1,474.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2202	10/16/24	CRP								-146.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2229	10/23/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2232	10/17/24	CRP								-815.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2236	10/23/24	CRP								-277.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2239	10/23/24	CRP								-33.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2240	10/21/24	CRP								-1,105.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2242	10/22/24	CRP								-1,808.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2243	10/23/24	CRP								-2,018.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2246	10/21/24	CRP								-768.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2248	10/24/24	CRP								-668.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2253	10/24/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2255	10/23/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2262	10/24/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2266	10/23/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2267	10/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2275	10/24/24	CRP								-211.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2277	10/23/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2287	10/24/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2289	10/23/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2291	10/22/24	CRP								-236.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2296	10/24/24	CRP								-913.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2299	10/23/24	CRP								-386.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2302	10/23/24	CRP								-780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2303	10/24/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2309	10/24/24	CRP								-609.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2321	10/24/24	CRP								-888.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2332	10/24/24	CRP								-74.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2334	10/10/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2340	10/18/24	CRP								-210.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2355	10/21/24	CRP								-2,151.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2380	10/23/24	CRP								-179.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2382	10/08/24	CRP								-1,517.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2389	10/18/24	CRP								-375.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2395	10/22/24	CRP								-845.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2396	10/22/24	CRP								-1,125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2398	10/23/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2406	10/24/24	CRP								-84.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2413	10/23/24	CRP								-44.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2414	10/24/24	CRP								-44.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2415	10/24/24	CRP								-10.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2416	10/24/24	CRP								44.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2418	10/23/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2419	10/22/24	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2420	10/21/24	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2430	10/24/24	CRP								-327.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2446	10/24/24	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2447	10/24/24	CRP								-2,864.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2452	10/25/24	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2454	10/24/24	CRP								-428.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2458	10/24/24	CRP								-371.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2461	10/25/24	CRP								-137.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2462	10/25/24	CRP								-181.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2463	10/24/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2464	10/25/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2465	10/25/24	CRP								-170.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2467	10/24/24	CRP								-377.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2470	10/24/24	CRP								-8,734.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2471	10/25/24	CRP								-1,650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2476	10/22/24	CRP								-309.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2477	10/25/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2479	10/23/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2480	10/24/24	CRP								-148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2481	10/25/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2482	10/24/24	CRP								-1,475.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2483	10/24/24	CRP								-4,307.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2484	10/25/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2486	10/24/24	CRP								-452.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2488	10/25/24	CRP								-319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2496	10/25/24	CRP								-127.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2500	10/25/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2506	10/24/24	CRP								-688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2508	10/25/24	CRP								-249.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2509	10/25/24	CRP								-1,628.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2520	10/25/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2522	10/28/24	CRP								-260.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2523	10/25/24	CRP								-5,095.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2524	10/24/24	CRP								-3,463.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2525	10/24/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2526	10/25/24	CRP								-58.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2527	10/25/24	CRP								-4,194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2528	10/28/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2529	10/28/24	CRP								-9,233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2533	10/25/24	CRP								-995.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2534	10/25/24	CRP								-447.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2536	10/25/24	CRP								-5,685.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2537	10/25/24	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2538	10/28/24	CRP								-457.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2541	10/24/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2542	10/25/24	CRP								-1,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2544	10/25/24	CRP								-109.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2545	10/28/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2546	10/25/24	CRP								-292.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2547	10/22/24	CRP								-398.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2548	10/23/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2549	10/24/24	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2550	10/25/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2578	10/28/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2579	10/25/24	CRP								-827.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2583	10/28/24	CRP								-137.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2589	10/25/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2591	10/23/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2592	10/24/24	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2594	10/25/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2595	10/28/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2597	10/01/24	CRP								-662.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2600	10/02/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2603	10/03/24	CRP								-940.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2604	10/11/24	CRP								-346.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2605	10/28/24	CRP								-2,371.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2606	10/10/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2607	10/03/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2608	10/25/24	CRP								-155.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2609	10/24/24	CRP								-852.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2611	10/25/24	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2612	10/28/24	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2615	10/15/24	CRP								-127.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2616	10/16/24	CRP								-354.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2619	10/17/24	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2621	10/18/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2622	10/22/24	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2623	10/22/24	CRP								-62.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2626	10/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2628	10/24/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2629	10/25/24	CRP								-234.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2630	10/25/24	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2631	10/28/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2632	10/04/24	CRP								-1,390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2636	10/15/24	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2637	10/16/24	CRP								-176.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2639	10/18/24	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2641	10/15/24	CRP								-207.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2643	10/16/24	CRP								-692.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2645	10/17/24	CRP								-542.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2646	10/18/24	CRP								-1,025.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2647	10/28/24	CRP								-22.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2648	10/29/24	CRP								-9,309.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2650	10/29/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2653	10/28/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2654	10/28/24	CRP								-259.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2655	10/28/24	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2660	10/25/24	CRP								-533.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2661	10/28/24	CRP								-455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2663	10/28/24	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2664	10/25/24	CRP								-230.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2665	10/25/24	CRP								-324.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2669	10/28/24	CRP								-298.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2670	10/24/24	CRP								-297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2671	10/29/24	CRP								-271.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2672	10/29/24	CRP								-631.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2673	10/28/24	CRP								-985.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2675	10/23/24	CRP								-1,015.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2676	10/18/24	CRP								-291.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2678	10/29/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2681	10/29/24	CRP								-191.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2684	10/28/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2687	10/29/24	CRP								-86.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2698	10/28/24	CRP								-4,464.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2699	10/16/24	CRP								-2,318.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2700	10/28/24	CRP								-231.61

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2701	10/29/24	CRP								-850.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2703	10/11/24	CRP								-752.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2704	10/29/24	CRP								-78.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2718	10/08/24	CRP								-837.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2719	10/03/24	CRP								-812.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2720	10/28/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2721	10/02/24	CRP								-1,072.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2722	10/01/24	CRP								-1,826.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2724	10/29/24	CRP								-2,267.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2725	10/29/24	CRP								-2,666.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2729	10/22/24	CRP								-396.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2731	10/24/24	CRP								-498.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2736	10/24/24	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2739	10/28/24	CRP								-522.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2740	10/23/24	CRP								-780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2742	10/07/24	CRP								-623.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2743	10/08/24	CRP								-737.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2748	10/09/24	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2753	10/10/24	CRP								-1,710.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2754	10/29/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2755	10/22/24	CRP								-7,133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2756	10/28/24	CRP								-423.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2757	10/29/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2758	10/23/24	CRP								-1,851.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2759	10/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2760	10/15/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2761	10/16/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2762	10/24/24	CRP								-2,599.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2767	10/21/24	CRP								-511.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2769	10/28/24	CRP								-1,217.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2771	10/17/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2772	10/18/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2773	10/22/24	CRP								-1,718.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2774	10/21/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2775	10/23/24	CRP								-199.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2776	10/11/24	CRP								-1,257.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2777	10/22/24	CRP								-552.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2778	10/24/24	CRP								-296.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2779	10/23/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2780	10/24/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2782	10/25/24	CRP								-204.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2784	10/25/24	CRP								-737.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2786	10/28/24	CRP								-316.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2787	10/29/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2788	10/28/24	CRP								-598.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2791	10/24/24	CRP								-139.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2792	10/29/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2808	10/25/24	CRP								-470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2810	10/29/24	CRP								-2,998.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2811	10/29/24	CRP								-113.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2812	10/30/24	CRP								-1,980.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2813	10/29/24	CRP								-1,574.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2814	10/29/24	CRP								-2,198.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2816	10/30/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2818	10/30/24	CRP								-616.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2823	10/30/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2824	10/29/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2826	10/29/24	CRP								-673.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2829	10/30/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2830	10/29/24	CRP								-417.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2832	10/15/24	CRP								-1,397.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2834	10/30/24	CRP								-202.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2840	10/29/24	CRP								-1,559.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2855	10/28/24	CRP								137.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2857	10/24/24	CRP								-1,104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2858	10/29/24	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2859	10/30/24	CRP								-1,502.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2861	10/30/24	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2862	10/28/24	CRP								-224.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2863	10/29/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2869	10/29/24	CRP								-331.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2870	10/17/24	CRP								-1,197.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2880	10/30/24	CRP								-5,726.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2890	10/23/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2894	10/25/24	CRP								-1,333.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2899	10/24/24	CRP								-196.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2900	10/29/24	CRP								-825.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2901	10/17/24	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2902	10/25/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2912	10/28/24	CRP								-349.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2915	10/29/24	CRP								-229.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2917	10/30/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2923	10/25/24	CRP								-1,950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2924	10/28/24	CRP								-816.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2925	10/25/24	CRP								-953.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2928	10/22/24	CRP								-2,669.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2929	10/29/24	CRP								-827.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2931	10/25/24	CRP								-847.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2935	10/24/24	CRP								-22.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2938	10/25/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2941	10/28/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2942	10/30/24	CRP								-2,529.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2944	10/28/24	CRP								-84.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2945	10/25/24	CRP								-342.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2947	10/29/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2948	10/30/24	CRP								-82.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2964	10/31/24	CRP								-7,017.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2967	10/31/24	CRP								-570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2968	10/31/24	CRP								-48.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2969	10/30/24	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2970	10/24/24	CRP								-475.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2971	10/30/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2972	10/31/24	CRP								-362.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2974	10/30/24	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2977	10/25/24	CRP								-297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2981	10/31/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2984	10/28/24	CRP								-733.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2986	10/29/24	CRP								-622.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2988	10/30/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2990	10/30/24	CRP								-271.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2992	10/30/24	CRP								-143.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3001	10/18/24	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3002	10/31/24	CRP								-93.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3003	10/21/24	CRP								-730.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3008	10/22/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3009	10/30/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3013	10/24/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3022	10/31/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3024	10/25/24	CRP								-49.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3028	10/31/24	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3029	10/28/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3030	10/30/24	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3039	10/30/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3041	10/30/24	CRP								-1,164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3045	10/30/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3049	10/31/24	CRP								-6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3056	10/31/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3059	10/30/24	CRP								-414.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3075	10/31/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3077	10/16/24	CRP								-1,718.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3078	10/17/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3079	10/18/24	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3080	10/21/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3081	10/22/24	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3082	10/23/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3083	10/24/24	CRP								-268.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3084	10/28/24	CRP								-498.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3086	10/29/24	CRP								-436.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3087	10/30/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3088	10/31/24	CRP								-464.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3100	10/30/24	CRP								-949.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3116	10/31/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3117	10/31/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3119	10/31/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3120	10/31/24	CRP								-21.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3121	10/30/24	CRP								-581.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3122	10/31/24	CRP								-414.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3124	10/23/24	CRP								-1,809.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3125	10/31/24	CRP								-3,361.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3126	10/16/24	CRP								-1,476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3127	10/31/24	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3129	10/31/24	CRP								-149.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3131	10/31/24	CRP								-2,730.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3134	10/31/24	CRP								-535.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3135	10/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3136	10/18/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3137	10/21/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3138	10/31/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3139	10/23/24	CRP								-149.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3140	10/28/24	CRP								-345.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3141	10/31/24	CRP								-31.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3142	10/25/24	CRP								-93.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3143	10/24/24	CRP								-321.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3144	10/11/24	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3146	10/31/24	CRP								-336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3147	10/25/24	CRP								-394.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3148	10/22/24	CRP								-428.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3150	10/28/24	CRP								-1,364.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3152	10/29/24	CRP								-5,957.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3153	10/25/24	CRP								-311.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3154	10/03/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3155	10/07/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3156	10/31/24	CRP								-409.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3157	10/25/24	CRP								-495.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3158	10/31/24	CRP								-733.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3160	10/31/24	CRP								-330.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3161	10/30/24	CRP								-495.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3162	10/28/24	CRP								-4,049.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3163	10/28/24	CRP								-1,240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3164	10/29/24	CRP								-801.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3166	10/30/24	CRP								-128.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3168	10/31/24	CRP								-411.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3170	10/31/24	CRP								-6.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3171	10/31/24	CRP								-21.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3172	10/28/24	CRP								-1,192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3174	10/04/24	CRP								-16,373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3175	10/25/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3176	10/11/24	CRP								-3,876.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3177	10/18/24	CRP								-28,376.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3178	10/25/24	CRP								-20,900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3179	10/28/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3180	10/29/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3181	10/30/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3182	10/29/24	CRP								-374.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3186	10/31/24	CRP								-789.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3187	10/31/24	CRP								-478.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3188	10/31/24	CRP								-816.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3190	10/01/24	CRP								-1,089.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3191	10/30/24	CRP								-311.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3192	10/31/24	CRP								-312.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3193	10/31/24	CRP								-308.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3196	10/02/24	CRP								-744.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3197	10/03/24	CRP								-100.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3198	10/25/24	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3200	10/16/24	CRP								-132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3201	10/17/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3202	10/18/24	CRP								-189.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3203	10/22/24	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3204	10/23/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3205	10/24/24	CRP								-105.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3206	10/29/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3207	10/30/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3209	10/31/24	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3210	10/25/24	CRP								-227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3213	10/18/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3214	10/28/24	CRP								-2,041.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3215	10/30/24	CRP								-97.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3217	10/31/24	CRP								-355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3219	10/28/24	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3221	10/29/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3223	10/30/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3225	10/31/24	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3226	10/24/24	CRP								-19.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3227	10/28/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3228	10/24/24	CRP								-461.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3229	10/29/24	CRP								-6.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3230	10/25/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3231	10/31/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3232	10/24/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3233	10/31/24	CRP								-229.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3234	10/28/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3235	10/29/24	CRP								-183.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3236	10/30/24	CRP								-1,165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3237	10/28/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3238	10/30/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3239	10/31/24	CRP								-638.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3240	10/31/24	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3241	10/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3242	10/31/24	CRP								-672.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3244	10/31/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3245	10/31/24	CRP								-28.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3249	10/31/24	CRP								-344.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3250	10/07/24	CRP								-5,324.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3251	10/15/24	CRP								-5,939.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3252	10/21/24	CRP								-1,355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3253	10/28/24	CRP								-7,572.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3260	10/08/24	CRP								-504.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3261	10/24/24	CRP								-472.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3262	10/25/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3263	10/28/24	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3265	10/31/24	CRP								-121.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3266	10/31/24	CRP								-1,746.04

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3267	10/29/24	CRP								-304.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3268	10/30/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3269	10/08/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3270	10/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3271	10/31/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3272	10/11/24	CRP								-28.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3273	10/31/24	CRP								-340.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3274	10/15/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3276	10/31/24	CRP								-422.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3277	10/17/24	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3278	10/18/24	CRP								-253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3279	10/21/24	CRP								-281.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3280	10/22/24	CRP								-516.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3281	10/23/24	CRP								-209.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3282	10/05/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3283	10/24/24	CRP								-367.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3284	10/08/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3285	10/03/24	CRP								-630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3286	10/10/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3287	10/11/24	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3288	10/25/24	CRP								-367.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3289	10/15/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3290	10/16/24	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3291	10/07/24	CRP								-1,672.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3292	10/17/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3293	10/18/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3294	10/21/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3295	10/22/24	CRP								-578.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3296	10/23/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3297	10/08/24	CRP								-411.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3298	10/24/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3299	10/25/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3300	10/28/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3301	10/31/24	CRP								-415.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3302	10/31/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3303	10/28/24	CRP								-239.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3304	10/10/24	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3305	10/11/24	CRP								-109.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3306	10/29/24	CRP								-944.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3307	10/30/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3308	10/15/24	CRP								-1,652.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3309	10/16/24	CRP								-1,482.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3310	10/31/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3311	10/30/24	CRP								-2,358.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3314	10/17/24	CRP								-3,087.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3315	10/02/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3316	10/11/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3317	10/18/24	CRP								-1,172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3318	10/24/24	CRP								-30.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3320	10/28/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3321	10/25/24	CRP								-1,119.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3322	10/04/24	CRP								-304.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3323	10/31/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3324	10/28/24	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3326	10/29/24	CRP								-693.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3327	10/30/24	CRP								-129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3330	10/31/24	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3331	10/14/24	CRP								275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3332	10/17/24	CRP								-111.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3333	10/18/24	CRP								-374.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3334	10/31/24	CRP								-601.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3336	10/21/24	CRP								-861.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3338	10/31/24	CRP								-289.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3340	10/22/24	CRP								-1,488.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3341	10/23/24	CRP								-296.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3343	10/24/24	CRP								-1,381.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3345	10/25/24	CRP								-237.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3346	10/28/24	CRP								-494.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3347	10/29/24	CRP								-728.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3348	10/30/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3349	10/31/24	CRP								-1,468.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3350	10/30/24	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3352	10/11/24	CRP								-88.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3353	10/29/24	CRP								-104.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3357	10/25/24	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3358	10/30/24	CRP								19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3359	10/09/24	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3360	10/31/24	CRP								-234.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3361	10/29/24	CRP								-3,058.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3362	10/31/24	CRP								-2,846.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3363	10/31/24	CRP								-23.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3364	10/25/24	CRP								-2,220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3365	10/31/24	CRP								-1,708.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3366	10/28/24	CRP								-1,341.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3368	10/31/24	CRP								-82.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3369	10/31/24	CRP								-164.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3372	10/01/24	CRP								-18.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3373	10/04/24	CRP								-668.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3374	10/31/24	CRP								-1.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3375	10/31/24	CRP								-326.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3377	10/31/24	CRP								-280.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3378	10/31/24	CRP								-17.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3379	10/31/24	CRP								-35.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3381	10/31/24	CRP								-529.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3382	10/21/24	CRP								-373.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3383	10/01/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3384	10/07/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3385	10/08/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3386	10/10/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3387	10/31/24	CRP								-20.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3388	10/15/24	CRP								-129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3389	10/16/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3390	10/17/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3391	10/18/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3392	10/21/24	CRP								-199.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3394	10/22/24	CRP								-289.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3395	10/23/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3396	10/24/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3397	10/25/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3398	10/28/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3399	10/29/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3401	10/31/24	CRP								-87.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3405	10/10/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3406	10/11/24	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3407	10/15/24	CRP								-253.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3408	10/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3409	10/16/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3410	10/17/24	CRP								-227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3411	10/18/24	CRP								-166.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3412	10/31/24	CRP								-490.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3415	10/31/24	CRP								-318.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3416	10/25/24	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3422	10/29/24	CRP								-644.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3423	10/30/24	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3425	10/31/24	CRP								-743.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3426	10/30/24	CRP								-741.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3429	10/17/24	CRP								-342.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3430	10/18/24	CRP								-502.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3432	10/21/24	CRP								-372.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3434	10/22/24	CRP								-979.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3435	10/23/24	CRP								-288.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3436	10/24/24	CRP								-555.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3437	10/28/24	CRP								-613.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3438	10/29/24	CRP								-552.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3439	10/30/24	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3441	10/31/24	CRP								-580.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3444	10/29/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3467	10/31/24	CRP								-540.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3475	10/21/24	CRP								-2,693.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3476	10/22/24	CRP								-4,491.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3477	10/23/24	CRP								-438.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3478	10/24/24	CRP								-1,170.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3479	10/25/24	CRP								-1,146.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3480	10/28/24	CRP								-1,867.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3481	10/29/24	CRP								-2,893.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3482	10/30/24	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3484	10/04/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3485	10/18/24	CRP								339.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3486	10/08/24	CRP								-62.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3490	10/31/24	CRP								-5.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3493	10/31/24	CRP								-304.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3495	10/04/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3496	10/11/24	CRP								-1,152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3497	10/25/24	CRP								-1,276.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3498	10/31/24	CRP								-47.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3508	10/31/24	CRP								-382.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3509	10/21/24	CRP								-1,373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3510	10/22/24	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3512	10/23/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3513	10/24/24	CRP								-444.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3514	10/25/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3515	10/28/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3516	10/29/24	CRP								-16.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3518	10/30/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3520	10/31/24	CRP								-206.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3524	10/31/24	CRP								-1,302.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3525	10/31/24	CRP								-592.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3526	10/31/24	CRP								-597.65

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3529	10/31/24	CRP								-65.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3531	10/04/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3532	10/31/24	CRP								-1,488.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3540	10/19/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3541	10/18/24	CRP								-1,078.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3542	10/22/24	CRP								-1,346.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3543	10/25/24	CRP								-2,019.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3544	10/28/24	CRP								-2,631.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3545	10/29/24	CRP								-1,207.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3546	10/31/24	CRP								-2,257.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3547	10/04/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3548	10/31/24	CRP								-1,462.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3551	10/25/24	CRP								-6,960.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3552	10/31/24	CRP								-1,813.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3553	10/03/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3569	10/31/24	CRP								-426.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3570	10/01/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3571	10/02/24	CRP								-37.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3572	10/04/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3573	10/10/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3574	10/11/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3575	10/15/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3577	10/16/24	CRP								-446.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3578	10/17/24	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3579	10/18/24	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3581	10/21/24	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3582	10/22/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3583	10/23/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3584	10/24/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3585	10/25/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3586	10/28/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3587	10/29/24	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3588	10/30/24	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3589	10/31/24	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3591	10/31/24	CRP								-9.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3592	10/01/24	CRP								-2,869.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3594	10/02/24	CRP								-2,070.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3596	10/03/24	CRP								-1,665.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3598	10/28/24	CRP								-267.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3600	10/28/24	CRP								-5.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3601	10/28/24	CRP								-69.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3602	10/28/24	CRP								-119.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3603	10/01/24	CRP								-9,568.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3604	10/02/24	CRP								-2,790.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3605	10/03/24	CRP								-5,940.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3606	10/04/24	CRP								-8,129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3607	10/07/24	CRP								-5,367.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3608	10/07/24	CRP								-608.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3610	10/31/24	CRP								-1,528.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3613	10/04/24	CRP								-2,741.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3615	10/21/24	CRP								-721.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3619	10/31/24	CRP								-414.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3620	10/07/24	CRP								-995.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3621	10/08/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3622	10/09/24	CRP								-154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3623	10/25/24	CRP								-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3626	10/31/24	CRP								-437.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3627	10/31/24	CRP								-256.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3629	10/28/24	CRP								-1,127.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3631	10/10/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3632	10/11/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3638	10/22/24	CRP								-148.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3639	10/08/24	CRP								-18,278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3640	10/09/24	CRP								-13,594.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3641	10/10/24	CRP								-16,852.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3642	10/23/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3643	10/11/24	CRP								-4,682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3644	10/15/24	CRP								-8,421.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3645	10/25/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3646	10/25/24	CRP								-2,013.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3647	10/31/24	CRP								-23.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3648	10/16/24	CRP								-11,273.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3655	10/17/24	CRP								-7,317.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3656	10/18/24	CRP								-6,247.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3657	10/21/24	CRP								-5,793.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3658	10/22/24	CRP								-12,742.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3659	10/23/24	CRP								-4,390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3660	10/24/24	CRP								-2,822.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3661	10/25/24	CRP								-1,832.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3662	10/28/24	CRP								-4,039.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3663	10/29/24	CRP								-6,075.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3664	10/30/24	CRP								-1,827.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3665	10/31/24	CRP								-5,946.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3666	10/31/24	CRP								-463.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3669	10/15/24	CRP								-10,259.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3670	10/17/24	CRP								-1,173.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3671	10/17/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3672	10/21/24	CRP								-3,235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3673	10/23/24	CRP								-971.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3674	10/15/24	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3675	10/16/24	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3677	10/31/24	CRP								-658.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3678	10/17/24	CRP								-223.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3680	10/18/24	CRP								-1,993.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3682	10/21/24	CRP								-885.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3683	10/22/24	CRP								-5,387.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3684	10/23/24	CRP								-1,995.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3685	10/28/24	CRP								-743.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3686	10/24/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3688	10/21/24	CRP								3,235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3689	10/23/24	CRP								971.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3690	10/28/24	CRP								-313.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3691	10/28/24	CRP								-831.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3692	10/29/24	CRP								-1,047.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3693	10/21/24	CRP								-3,235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3694	10/23/24	CRP								-971.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3695	10/30/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3696	10/31/24	CRP								-143.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3697	10/30/24	CRP								-4,646.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3700	10/11/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3701	10/04/24	CRP								-499.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3702	10/31/24	CRP								-133.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3705	10/09/24	CRP								5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3708	10/11/24	CRP								40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3709	10/31/24	CRP								-193.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3711	10/03/24	CRP								17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3715	10/01/24	CRP								-415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3716	10/02/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3717	10/03/24	CRP								-405.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3718	10/03/24	CRP								-158.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3720	10/05/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3723	10/11/24	CRP								-27.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3724	10/31/24	CRP								-69.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3725	10/18/24	CRP								-701.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3727	10/31/24	CRP								-542.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3728	10/18/24	CRP								-75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3730	10/31/24	CRP								-29.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3733	10/04/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3734	10/07/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3736	10/08/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3738	10/31/24	CRP								-1,338.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3740	10/03/24	CRP								210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3744	10/31/24	CRP								-833.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3745	10/10/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3746	10/11/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3747	10/15/24	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3748	10/16/24	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3749	10/17/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3750	10/18/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3751	10/21/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3753	10/24/24	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3754	10/25/24	CRP								-115.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3755	10/25/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3757	10/28/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3758	10/29/24	CRP								-68.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3759	10/31/24	CRP								-3,716.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3760	10/30/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3764	10/15/24	CRP								-1,805.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3765	10/18/24	CRP								-2,965.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3766	10/25/24	CRP								-6,118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3769	10/31/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3770	10/31/24	CRP								-113.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3775	10/29/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3779	10/09/24	CRP								-2,249.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3780	10/09/24	CRP								1,124.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3781	10/09/24	CRP								1,124.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3782	10/29/24	CRP								26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3784	10/09/24	CRP								144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3785	10/21/24	CRP								768.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3786	10/24/24	CRP								360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	31	11/01/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	45	11/01/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	54	11/01/24	CRP								-561.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	56	11/01/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	69	11/01/24	CRP								-110.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	71	11/01/24	CRP								-3,190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	74	11/01/24	CRP								-218.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	75	11/01/24	CRP								-462.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	76	11/01/24	CRP								-736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	77	11/01/24	CRP								-10,826.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	79	11/01/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	80	11/01/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	82	11/01/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	84	11/01/24	CRP								-843.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	85	11/01/24	CRP								-4,273.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	87	11/01/24	CRP								-226.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	101	11/01/24	CRP								-3,332.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	106	11/01/24	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	110	11/01/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	111	11/01/24	CRP								-158.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	119	11/01/24	CRP								-723.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	122	11/01/24	CRP								-1,174.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	123	11/01/24	CRP								-30.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	124	11/01/24	CRP								-1,155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	125	11/04/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	126	11/01/24	CRP								-1,726.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	127	11/01/24	CRP								-6,540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	129	11/01/24	CRP								-1,150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	133	11/01/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	134	11/01/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	136	11/04/24	CRP								-1,559.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	137	11/04/24	CRP								-798.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	142	11/04/24	CRP								-83.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	143	11/01/24	CRP								-507.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	149	11/04/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	150	11/01/24	CRP								-373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	152	11/01/24	CRP								-471.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	161	11/01/24	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	162	11/04/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	163	11/04/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	170	11/01/24	CRP								-605.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	172	11/04/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	173	11/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	177	11/01/24	CRP								-2,646.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	178	11/03/24	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	179	11/01/24	CRP								-368.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	181	11/01/24	CRP								-108.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	186	11/01/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	188	11/04/24	CRP								-3,206.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	190	11/01/24	CRP								-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	191	11/04/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	204	11/04/24	CRP								-821.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	206	11/04/24	CRP								-5,161.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	210	11/01/24	CRP								-206.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	213	11/04/24	CRP								-2,317.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	217	11/01/24	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	228	11/04/24	CRP								-4,889.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	231	11/01/24	CRP								-227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	232	11/04/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	233	11/04/24	CRP								-95.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	234	11/05/24	CRP								-59.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	235	11/04/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	236	11/05/24	CRP								-578.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	237	11/06/24	CRP								-221.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	239	11/05/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	240	11/05/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	244	11/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	248	11/05/24	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	249	11/05/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	251	11/01/24	CRP								-6,265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	254	11/06/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	266	11/04/24	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	267	11/01/24	CRP								-599.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	269	11/05/24	CRP								-188.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	272	11/01/24	CRP								-141.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	276	11/04/24	CRP								-271.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	277	11/05/24	CRP								-527.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	279	11/06/24	CRP								-234.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	281	11/01/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	282	11/04/24	CRP								-813.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	283	11/01/24	CRP								-171.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	286	11/04/24	CRP								-227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	288	11/05/24	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	289	11/04/24	CRP								-2,043.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	294	11/05/24	CRP								-262.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	297	11/06/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	298	11/04/24	CRP								-62.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	301	11/04/24	CRP								-363.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	302	11/05/24	CRP								-2,797.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	303	11/06/24	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	304	11/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	306	11/04/24	CRP								-516.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	310	11/04/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	314	11/06/24	CRP								-213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	316	11/05/24	CRP								-274.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	317	11/04/24	CRP								-151.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	318	11/01/24	CRP								-283.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	320	11/05/24	CRP								-759.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	321	11/05/24	CRP								-223.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	324	11/06/24	CRP								151.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	326	11/04/24	CRP								-121.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	328	11/06/24	CRP								-587.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	329	11/04/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	331	11/05/24	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	332	11/06/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	337	11/04/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	338	11/05/24	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	340	11/06/24	CRP								-79.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	356	11/04/24	CRP								-2,440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	358	11/01/24	CRP								-496.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	359	11/04/24	CRP								-566.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	360	11/05/24	CRP								-1,294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	363	11/06/24	CRP								-1,127.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	368	11/05/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	369	11/01/24	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	370	11/01/24	CRP								-246.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	374	11/06/24	CRP								-13,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	378	11/05/24	CRP								-120.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	379	11/07/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	384	11/06/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	385	11/06/24	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	386	11/06/24	CRP								-686.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	387	11/06/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	388	11/06/24	CRP								-277.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	389	11/07/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	390	11/07/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	396	11/07/24	CRP								-515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	409	11/07/24	CRP								-297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	410	11/07/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	413	11/06/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	417	11/06/24	CRP								-612.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	418	11/07/24	CRP								-13,208.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	419	11/05/24	CRP								-1,752.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	420	11/06/24	CRP								-46.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	421	11/06/24	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	432	11/06/24	CRP								-93.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	435	11/06/24	CRP								-421.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	472	11/07/24	CRP								-238.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	490	11/07/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	491	11/04/24	CRP								-116.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	507	11/07/24	CRP								-132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	511	11/07/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	512	11/01/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	513	11/05/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	514	11/06/24	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	516	11/07/24	CRP								-140.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	527	11/07/24	CRP								-739.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	537	11/07/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	539	11/08/24	CRP								-263.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	540	11/08/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	541	11/07/24	CRP								-585.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	542	11/08/24	CRP								-1,156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	544	11/07/24	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	545	11/08/24	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	547	11/07/24	CRP								-261.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	548	11/07/24	CRP								-401.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	549	11/07/24	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	569	11/07/24	CRP								-226.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	572	11/07/24	CRP								-684.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	576	11/07/24	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	577	11/06/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	579	11/08/24	CRP								-639.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	580	11/07/24	CRP								-807.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	583	11/07/24	CRP								-2,291.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	586	11/08/24	CRP								-1,285.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	590	11/01/24	CRP								-1,762.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	592	11/08/24	CRP								-370.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	594	11/08/24	CRP								-253.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	609	11/07/24	CRP								-77.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	611	11/08/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	616	11/08/24	CRP								-247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	618	11/01/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	622	11/08/24	CRP								-1,665.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	623	11/08/24	CRP								-635.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	624	11/04/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	626	11/08/24	CRP								-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	639	11/04/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	640	11/05/24	CRP								-159.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	641	11/07/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	642	11/08/24	CRP								-280.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	643	11/08/24	CRP								-1,148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	650	11/01/24	CRP								-2,455.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	653	11/07/24	CRP								-1,319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	656	11/08/24	CRP								-271.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	659	11/04/24	CRP								-273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	662	11/04/24	CRP								-642.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	665	11/06/24	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	666	11/07/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	669	11/08/24	CRP								-395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	673	11/08/24	CRP								-1,603.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	684	11/04/24	CRP								-819.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	692	11/08/24	CRP								-190.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	694	11/08/24	CRP								-659.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	696	11/08/24	CRP								-932.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	697	11/08/24	CRP								-415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	699	11/08/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	703	11/08/24	CRP								-302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	704	11/08/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	705	11/08/24	CRP								-4,877.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	707	11/12/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	713	11/08/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	714	11/08/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	719	11/08/24	CRP								-925.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	726	11/02/24	CRP								-392.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	727	11/04/24	CRP								-1,393.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	728	11/08/24	CRP								-438.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	729	11/05/24	CRP								-2,348.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	730	11/06/24	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	731	11/07/24	CRP								-296.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	732	11/08/24	CRP								-248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	734	11/01/24	CRP								-727.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	740	11/07/24	CRP								-384.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	741	11/07/24	CRP								-557.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	749	11/11/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	754	11/04/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	756	11/05/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	762	11/01/24	CRP								-1,914.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	763	11/04/24	CRP								-1,441.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	764	11/06/24	CRP								-1,900.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	765	11/07/24	CRP								-950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	766	11/08/24	CRP								-1,688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	767	11/07/24	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	769	11/08/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	771	11/08/24	CRP								-821.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	773	11/08/24	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	776	11/08/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	777	11/08/24	CRP								-72.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	782	11/08/24	CRP								-109.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	790	11/08/24	CRP								-723.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	791	11/08/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	797	11/01/24	CRP								-217.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	800	11/04/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	801	11/05/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	802	11/06/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	803	11/07/24	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	816	11/12/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	818	11/12/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	819	11/12/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	820	11/12/24	CRP								-434.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	821	11/12/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	822	11/07/24	CRP								-505.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	823	11/08/24	CRP								-616.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	825	11/12/24	CRP								-963.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	838	11/08/24	CRP								-1,302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	840	11/04/24	CRP								-880.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	841	11/12/24	CRP								-178.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	842	11/05/24	CRP								-2,798.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	843	11/06/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	844	11/08/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	845	11/08/24	CRP								-3,218.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	846	11/07/24	CRP								-268.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	852	11/08/24	CRP								-606.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	854	11/12/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	856	11/07/24	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	857	11/08/24	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	859	11/08/24	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	863	11/07/24	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	864	11/08/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	868	11/12/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	870	11/12/24	CRP								-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	875	11/12/24	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	883	11/08/24	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	887	11/12/24	CRP								-453.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	888	11/08/24	CRP								-706.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	894	11/01/24	CRP								-2,646.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	899	11/12/24	CRP								-1,743.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	900	11/08/24	CRP								-1,695.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	901	11/12/24	CRP								-3,654.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	904	11/01/24	CRP								-15,019.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	905	11/07/24	CRP								-5,313.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	906	11/08/24	CRP								-4,418.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	908	11/08/24	CRP								-257.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	909	11/12/24	CRP								-3,532.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	913	11/12/24	CRP								-2,748.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	920	11/12/24	CRP								-1,118.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	926	11/12/24	CRP								-1,718.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	928	11/12/24	CRP								-71.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	931	11/13/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	932	11/13/24	CRP								-148.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	934	11/13/24	CRP								-614.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	937	11/13/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	939	11/13/24	CRP								-744.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	946	11/12/24	CRP								-15,102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	947	11/12/24	CRP								-1,982.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	955	11/13/24	CRP								-875.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	958	11/13/24	CRP								-140.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	959	11/12/24	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	962	11/12/24	CRP								-139.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	963	11/13/24	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	966	11/13/24	CRP								-2,848.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	970	11/12/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	973	11/13/24	CRP								-213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	975	11/13/24	CRP								213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	978	11/13/24	CRP								-710.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	983	11/13/24	CRP								-1,417.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	985	11/12/24	CRP								-133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	986	11/12/24	CRP								-866.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	991	11/13/24	CRP								-5,068.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	993	11/12/24	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	997	11/13/24	CRP								-218.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1001	11/07/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1009	11/13/24	CRP								-386.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1010	11/01/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1011	11/04/24	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1013	11/05/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1014	11/08/24	CRP								-94.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1015	11/12/24	CRP								-51.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1024	11/13/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1042	11/13/24	CRP								-857.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1045	11/13/24	CRP								-41.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1051	11/13/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1052	11/04/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1055	11/13/24	CRP								-894.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1057	11/13/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1064	11/14/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1066	11/14/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1067	11/14/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1072	11/14/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1073	11/14/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1077	11/13/24	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1079	11/13/24	CRP								-7,488.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1081	11/14/24	CRP								-1,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1082	11/13/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1100	11/13/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1102	11/01/24	CRP								-730.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1109	11/13/24	CRP								-1,368.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1112	11/14/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1121	11/06/24	CRP								-415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1122	11/05/24	CRP								-1,242.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1123	11/07/24	CRP								-475.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1124	11/14/24	CRP								-89.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1125	11/14/24	CRP								-1,443.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1129	11/08/24	CRP								-232.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1130	11/13/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1131	11/12/24	CRP								-853.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1141	11/13/24	CRP								-237.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1143	11/13/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1151	11/14/24	CRP								-353.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1164	11/13/24	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1177	11/14/24	CRP								-1,396.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1181	11/05/24	CRP								-666.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1183	11/04/24	CRP								-278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1184	11/14/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1186	11/06/24	CRP								-163.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1189	11/07/24	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1190	11/08/24	CRP								-106.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1191	11/14/24	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1193	11/12/24	CRP								-148.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1194	11/14/24	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1196	11/13/24	CRP								-1,614.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1207	11/14/24	CRP								-1,021.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1209	11/14/24	CRP								1,127.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1219	11/14/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1220	11/14/24	CRP								-204.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1222	11/15/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1224	11/15/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1225	11/15/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1226	11/15/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1227	11/14/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1228	11/15/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1229	11/14/24	CRP								-348.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1231	11/15/24	CRP								-209.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1232	11/15/24	CRP								-12,426.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1233	11/15/24	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1237	11/14/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1245	11/15/24	CRP								-340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1246	11/15/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1251	11/15/24	CRP								-53.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1252	11/15/24	CRP								-444.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1259	11/14/24	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1268	11/13/24	CRP								-484.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1269	11/15/24	CRP								-182.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1270	11/12/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1272	11/13/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1278	11/15/24	CRP								-293.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1287	11/15/24	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1288	11/15/24	CRP								-458.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1293	11/05/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1294	11/06/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1296	11/15/24	CRP								-171.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1298	11/12/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1299	11/15/24	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1302	11/07/24	CRP								-49.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1303	11/04/24	CRP								-398.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1304	11/04/24	CRP								-760.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1306	11/13/24	CRP								-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1307	11/13/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1309	11/14/24	CRP								-57.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1310	11/15/24	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1315	11/07/24	CRP								-141.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1316	11/15/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1326	11/15/24	CRP								-135.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1328	11/15/24	CRP								-1,311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1332	11/18/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1333	11/15/24	CRP								-1,091.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1335	11/18/24	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1343	11/18/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1344	11/15/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1349	11/15/24	CRP								-93.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1354	11/15/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1358	11/15/24	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1359	11/15/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1365	11/06/24	CRP								-784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1370	11/08/24	CRP								-1,247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1374	11/15/24	CRP								-568.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1379	11/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1384	11/15/24	CRP								-871.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1392	11/01/24	CRP								-247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1393	11/04/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1396	11/05/24	CRP								-213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1397	11/06/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1399	11/18/24	CRP								-159.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1400	11/07/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1402	11/18/24	CRP								-94.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1404	11/08/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1412	11/12/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1414	11/13/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1459	11/18/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1463	11/18/24	CRP								-1,094.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1496	11/18/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1497	11/18/24	CRP								-4,360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1498	11/19/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1501	11/19/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1504	11/19/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1505	11/19/24	CRP								-176.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1507	11/19/24	CRP								-449.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1509	11/18/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1510	11/19/24	CRP								-45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1514	11/15/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1515	11/18/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1521	11/19/24	CRP								-87.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1524	11/19/24	CRP								-628.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1526	11/18/24	CRP								-76.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1527	11/15/24	CRP								-738.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1529	11/19/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1531	11/01/24	CRP								-548.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1532	11/15/24	CRP								-443.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1534	11/08/24	CRP								-2,142.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1542	11/19/24	CRP								-361.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1544	11/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1545	11/19/24	CRP								-240.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1549	11/18/24	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1558	11/15/24	CRP								-21.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1560	11/19/24	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1568	11/19/24	CRP								-364.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1570	11/01/24	CRP								-224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1573	11/04/24	CRP								-214.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1574	11/05/24	CRP								-347.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1575	11/06/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1576	11/01/24	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1577	11/07/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1578	11/08/24	CRP								-233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1579	11/12/24	CRP								-415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1580	11/13/24	CRP								-1,160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1583	11/14/24	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1584	11/15/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1585	11/18/24	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1594	11/15/24	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1595	11/18/24	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1610	11/19/24	CRP								-252.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1612	11/19/24	CRP								-833.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1615	11/01/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1616	11/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1617	11/06/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1618	11/14/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1619	11/15/24	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1621	11/15/24	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1628	11/13/24	CRP								-12.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1631	11/14/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1633	11/13/24	CRP								-747.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1634	11/14/24	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1635	11/15/24	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1637	11/15/24	CRP								-284.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1638	11/18/24	CRP								-299.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1642	11/18/24	CRP								-333.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1643	11/14/24	CRP								-1,585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1644	11/19/24	CRP								-329.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1645	11/15/24	CRP								-847.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1657	11/19/24	CRP								-95.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1668	11/19/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1672	11/20/24	CRP								-56.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1673	11/19/24	CRP								-32.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1674	11/20/24	CRP								-452.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1675	11/20/24	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1676	11/19/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1678	11/19/24	CRP								-348.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1680	11/19/24	CRP								-121.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1692	11/20/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1703	11/19/24	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1708	11/19/24	CRP								-2,010.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1710	11/20/24	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1712	11/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1723	11/15/24	CRP								-1,056.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1724	11/12/24	CRP								-278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1725	11/13/24	CRP								-566.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1726	11/14/24	CRP								-856.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1727	11/15/24	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1728	11/18/24	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1729	11/19/24	CRP								-1,117.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1743	11/12/24	CRP								-456.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1744	11/12/24	CRP								-26.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1745	11/13/24	CRP								-187.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1746	11/20/24	CRP								-111.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1749	11/19/24	CRP								-1,925.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1750	11/20/24	CRP								-1,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1752	11/18/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1753	11/19/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1754	11/20/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1756	11/20/24	CRP								-1,086.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1760	11/14/24	CRP								-169.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1761	11/15/24	CRP								-110.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1762	11/18/24	CRP								-17.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1763	11/19/24	CRP								-91.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1775	11/20/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1780	11/20/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1781	11/20/24	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1782	11/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1786	11/21/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1801	11/20/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1804	11/21/24	CRP								-189.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1809	11/21/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1810	11/20/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1816	11/21/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1820	11/21/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1823	11/20/24	CRP								-76.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1831	11/01/24	CRP								-2,530.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1832	11/08/24	CRP								-8,213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1843	11/04/24	CRP								-83.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1848	11/20/24	CRP								-11.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1849	11/01/24	CRP								-1,818.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1850	11/20/24	CRP								-12,054.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1851	11/04/24	CRP								-1,311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1852	11/21/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1857	11/07/24	CRP								-2,783.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1859	11/21/24	CRP								-1,454.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1860	11/08/24	CRP								-3,510.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1861	11/13/24	CRP								-1,108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1862	11/15/24	CRP								-3,074.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1865	11/20/24	CRP								-1,120.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1866	11/01/24	CRP								-1,815.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1868	11/05/24	CRP								-3,946.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1895	11/01/24	CRP								-241.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1907	11/08/24	CRP								-260.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1909	11/21/24	CRP								-1,711.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1910	11/05/24	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1911	11/15/24	CRP								-704.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1917	11/20/24	CRP								-52.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1919	11/06/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1929	11/18/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1933	11/12/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1934	11/14/24	CRP								-610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1936	11/21/24	CRP								-359.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1940	11/21/24	CRP								-824.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1948	11/21/24	CRP								-104.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1949	11/21/24	CRP								-86.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1953	11/21/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1954	11/22/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1955	11/04/24	CRP								-4,146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1957	11/22/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1960	11/21/24	CRP								-1,510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1962	11/21/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1965	11/22/24	CRP								-1,124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1967	11/14/24	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1968	11/21/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1969	11/22/24	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1970	11/21/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1971	11/22/24	CRP								-297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1972	11/25/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1977	11/15/24	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1978	11/21/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1979	11/18/24	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1980	11/21/24	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1982	11/19/24	CRP								-750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1983	11/22/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1984	11/20/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1991	11/21/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1992	11/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2009	11/15/24	CRP								-2,288.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2013	11/15/24	CRP								-3,950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2016	11/21/24	CRP								-441.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2017	11/15/24	CRP								-3,310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2018	11/22/24	CRP								-171.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2019	11/16/24	CRP								-4,020.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2020	11/20/24	CRP								-640.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2022	11/19/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2026	11/22/24	CRP								-3,025.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2033	11/22/24	CRP								-386.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2035	11/08/24	CRP								-602.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2036	11/15/24	CRP								-938.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2037	11/22/24	CRP								-972.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2038	11/12/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2041	11/13/24	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2043	11/21/24	CRP								-1,157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2047	11/22/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2051	11/22/24	CRP								-1,400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2053	11/14/24	CRP								-1,111.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2054	11/21/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2055	11/15/24	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2057	11/22/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2059	11/18/24	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2061	11/19/24	CRP								-1,300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2064	11/22/24	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2066	11/22/24	CRP								-1,393.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2073	11/22/24	CRP								-310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2078	11/22/24	CRP								-72.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2081	11/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2087	11/06/24	CRP								-824.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2088	11/22/24	CRP								-1,018.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2089	11/18/24	CRP								-1,473.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2090	11/19/24	CRP								-7,915.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2091	11/20/24	CRP								-970.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2092	11/24/24	CRP								-395.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2093	11/15/24	CRP								-945.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2097	11/20/24	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2100	11/21/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2105	11/22/24	CRP								-1,719.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2109	11/22/24	CRP								-1,745.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2123	11/22/24	CRP								-472.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2128	11/22/24	CRP								-138.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2137	11/22/24	CRP								-147.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2138	11/22/24	CRP								-241.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2141	11/21/24	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2144	11/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2146	11/22/24	CRP								-1,293.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2148	11/22/24	CRP								-835.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2150	11/22/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2153	11/22/24	CRP								-56.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2164	11/25/24	CRP								-41.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2175	11/18/24	CRP								-434.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2177	11/19/24	CRP								-609.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2179	11/20/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2181	11/21/24	CRP								-177.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2183	11/22/24	CRP								-177.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2185	11/25/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2187	11/26/24	CRP								-477.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2189	11/27/24	CRP								-462.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2191	11/14/24	CRP								-297.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2193	11/18/24	CRP								-3,930.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2195	11/15/24	CRP								-318.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2197	11/19/24	CRP								-253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2199	11/19/24	CRP								-218.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2201	11/20/24	CRP								-248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2203	11/20/24	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2205	11/20/24	CRP								-242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2207	11/21/24	CRP								-401.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2209	11/22/24	CRP								-252.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2210	11/22/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2211	11/25/24	CRP								-58.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2212	11/26/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2213	11/24/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2214	11/29/24	CRP								-70.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2215	11/25/24	CRP								58.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2216	11/22/24	CRP								-2,161.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2217	11/25/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2218	11/27/24	CRP								-2,826.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2219	11/25/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2220	11/26/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2221	11/25/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2222	11/26/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2223	11/24/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2224	11/27/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2225	11/26/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2226	11/22/24	CRP								-695.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2227	11/25/24	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2228	11/25/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2229	11/26/24	CRP								-625.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2230	11/27/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2231	11/25/24	CRP								25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2232	11/26/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2233	11/26/24	CRP								50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2234	11/26/24	CRP								25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2235	11/27/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2237	11/22/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2238	11/30/24	CRP								-123.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2240	11/22/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2241	11/25/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2242	11/25/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2245	11/26/24	CRP								-207.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2246	11/27/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2247	11/26/24	CRP								-116.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2248	11/29/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2249	11/30/24	CRP								-2,374.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2250	11/25/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2252	11/26/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2253	11/27/24	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2254	11/29/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2256	11/01/24	CRP								-231.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2258	11/21/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2259	11/04/24	CRP								-253.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2260	11/05/24	CRP								-293.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2261	11/06/24	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2262	11/26/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2265	11/21/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2266	11/25/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2267	11/26/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2268	11/22/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2270	11/25/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2271	11/26/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2273	11/27/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2275	11/08/24	CRP								-443.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2276	11/22/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2277	11/30/24	CRP								-574.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2278	11/29/24	CRP								-1,016.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2279	11/07/24	CRP								-474.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2280	11/08/24	CRP								-185.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2281	11/12/24	CRP								-643.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2282	11/22/24	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2283	11/13/24	CRP								-1,095.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2284	11/25/24	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2286	11/14/24	CRP								-316.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2287	11/26/24	CRP								-11.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2290	11/15/24	CRP								101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2293	11/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2297	11/25/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2298	11/15/24	CRP								-796.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2299	11/18/24	CRP								-392.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2301	11/26/24	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2302	11/27/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2303	11/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2304	11/21/24	CRP								-34.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2305	11/29/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2306	11/22/24	CRP								-25.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2308	11/25/24	CRP								-43.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2313	11/22/24	CRP								-2,140.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2314	11/30/24	CRP								-1,636.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2315	11/25/24	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2316	11/26/24	CRP								-945.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2321	11/27/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2329	11/29/24	CRP								-221.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2330	11/30/24	CRP								-782.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2331	11/29/24	CRP								-4,742.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2336	11/30/24	CRP								-1,949.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2343	11/15/24	CRP								-1,357.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2346	11/21/24	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2347	11/22/24	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2348	11/21/24	CRP								-679.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2349	11/22/24	CRP								-534.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2350	11/01/24	CRP								-4,082.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2351	11/08/24	CRP								-30,721.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2352	11/15/24	CRP								-5,436.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2353	11/22/24	CRP								-20,248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2354	11/29/24	CRP								-26,084.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2355	11/30/24	CRP								-298.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2358	11/27/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2359	11/29/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2360	11/22/24	CRP								-254.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2372	11/26/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2376	11/22/24	CRP								1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2382	11/22/24	CRP								-219.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2384	11/25/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2387	11/21/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2388	11/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2389	11/22/24	CRP								-72.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2391	11/25/24	CRP								-34.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2393	11/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2399	11/29/24	CRP								-3,801.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2401	11/19/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2402	11/15/24	CRP								-2,498.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2403	11/20/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2405	11/21/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2406	11/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2408	11/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2409	11/22/24	CRP								-1,345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2415	11/30/24	CRP								-542.12

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2419	11/25/24	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2420	11/26/24	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2421	11/27/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2422	11/07/24	CRP								-2,528.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2423	11/21/24	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2424	11/08/24	CRP								-3,560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2425	11/22/24	CRP								-141.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2426	11/12/24	CRP								-7,167.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2427	11/08/24	CRP								-2,164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2428	11/13/24	CRP								-5,059.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2429	11/14/24	CRP								-1,161.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2430	11/08/24	CRP								-639.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2431	11/15/24	CRP								-1,474.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2435	11/18/24	CRP								-2,165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2436	11/20/24	CRP								-1,607.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2437	11/30/24	CRP								-6.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2438	11/30/24	CRP								-20.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2444	11/30/24	CRP								-320.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2445	11/25/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2446	11/26/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2448	11/27/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2449	11/29/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2450	11/22/24	CRP								-2,010.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2452	11/29/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2453	11/22/24	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2454	11/26/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2456	11/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2457	11/30/24	CRP								-358.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2458	11/30/24	CRP								-184.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2459	11/14/24	CRP								-311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2460	11/15/24	CRP								-248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2461	11/08/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2462	11/18/24	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2463	11/19/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2465	11/30/24	CRP								-336.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2466	11/25/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2467	11/26/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2468	11/27/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2469	11/25/24	CRP								-4,900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2470	11/26/24	CRP								-3,575.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2471	11/27/24	CRP								-1,375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2472	11/29/24	CRP								-2,200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2473	11/19/24	CRP								-456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2474	11/21/24	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2475	11/23/24	CRP								-1,673.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2476	11/22/24	CRP								-8,064.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2479	11/04/24	CRP								-1,526.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2480	11/22/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2481	11/30/24	CRP								-419.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2484	11/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2485	11/22/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2487	11/30/24	CRP								-297.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2491	11/29/24	CRP								-63.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2492	11/14/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2493	11/15/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2494	11/18/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2496	11/18/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2497	11/19/24	CRP								-324.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2502	11/20/24	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2503	11/21/24	CRP								-312.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2504	11/25/24	CRP								-312.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2506	11/27/24	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2507	11/29/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2508	11/26/24	CRP								-570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2510	11/12/24	CRP								-615.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2512	11/18/24	CRP								-742.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2513	11/22/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2515	11/19/24	CRP								-940.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2516	11/04/24	CRP								-248.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2517	11/19/24	CRP								-1,998.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2518	11/20/24	CRP								-161.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2519	11/20/24	CRP								-844.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2523	11/13/24	CRP								-1,610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2529	11/14/24	CRP								-720.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2531	11/18/24	CRP								-1,440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2532	11/15/24	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2533	11/19/24	CRP								-2,490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2534	11/21/24	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2536	11/22/24	CRP								-289.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2538	11/25/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2540	11/26/24	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2547	11/27/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2549	11/29/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2550	11/29/24	CRP								-157.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2558	11/30/24	CRP								-261.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2560	11/22/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2561	11/25/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2562	11/26/24	CRP								-278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2563	11/27/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2564	11/29/24	CRP								-86.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2567	11/30/24	CRP								-418.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2568	11/30/24	CRP								-245.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2569	11/12/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2570	11/13/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2571	11/15/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2572	11/30/24	CRP								-238.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2573	11/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2574	11/19/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2575	11/21/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2576	11/25/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2577	11/21/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2578	11/26/24	CRP								-122.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2579	11/22/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2580	11/29/24	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2581	11/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2583	11/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2584	11/22/24	CRP								-738.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2585	11/30/24	CRP								-278.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2591	11/01/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2594	11/22/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2595	11/25/24	CRP								-79.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2596	11/01/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2597	11/14/24	CRP								-5,356.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2598	11/08/24	CRP								-126.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2599	11/08/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2600	11/08/24	CRP								-48.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2601	11/22/24	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2603	11/30/24	CRP								-86.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2604	11/30/24	CRP								-262.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2607	11/18/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2610	11/26/24	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2611	11/27/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2613	11/14/24	CRP								269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2616	11/14/24	CRP								-435.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2617	11/30/24	CRP								-337.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2618	11/18/24	CRP								-1,002.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2619	11/30/24	CRP								-485.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2620	11/21/24	CRP								-249.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2623	11/19/24	CRP								-1,396.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2624	11/20/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2625	11/25/24	CRP								-617.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2626	11/21/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2627	11/22/24	CRP								-359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2628	11/30/24	CRP								-536.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2629	11/22/24	CRP								-322.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2630	11/29/24	CRP								-566.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2631	11/25/24	CRP								-524.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2632	11/26/24	CRP								-517.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2634	11/19/24	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2635	11/22/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2637	11/25/24	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2638	11/26/24	CRP								-443.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2639	11/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2640	11/29/24	CRP								-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2641	11/22/24	CRP								-363.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2644	11/30/24	CRP								-1,331.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2645	11/25/24	CRP								-840.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2646	11/26/24	CRP								-819.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2647	11/20/24	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2648	11/27/24	CRP								-322.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2649	11/21/24	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2650	11/22/24	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2652	11/12/24	CRP								-476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2653	11/13/24	CRP								-651.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2654	11/15/24	CRP								-734.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2655	11/18/24	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2656	11/19/24	CRP								-726.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2657	11/20/24	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2658	11/22/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2659	11/21/24	CRP								-938.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2660	11/22/24	CRP								-526.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2661	11/25/24	CRP								-1,035.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2662	11/26/24	CRP								-2,238.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2663	11/27/24	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2664	11/29/24	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2665	11/14/24	CRP								-531.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2667	11/21/24	CRP								-470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2668	11/30/24	CRP								-424.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2669	11/22/24	CRP								-634.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2670	11/25/24	CRP								-1,378.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2672	11/29/24	CRP								-985.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2676	11/27/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2677	11/29/24	CRP								-19.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2678	11/22/24	CRP								-59.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2679	11/21/24	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2680	11/30/24	CRP								-84.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2681	11/15/24	CRP								-110.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2682	11/30/24	CRP								-328.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2685	11/25/24	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2686	11/01/24	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2687	11/26/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2688	11/27/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2689	11/29/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2690	11/04/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2691	11/05/24	CRP								-401.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2692	11/06/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2693	11/07/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2694	11/01/24	CRP								-588.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2695	11/08/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2696	11/01/24	CRP								-259.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2697	11/12/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2698	11/13/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2699	11/14/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2700	11/04/24	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2701	11/15/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2702	11/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2703	11/05/24	CRP								-1,192.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2704	11/19/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2705	11/06/24	CRP								-272.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2706	11/20/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2707	11/21/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2708	11/07/24	CRP								-1,085.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2709	11/22/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2710	11/26/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2711	11/08/24	CRP								-887.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2712	11/12/24	CRP								-1,657.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2714	11/04/24	CRP								-478.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2715	11/30/24	CRP								-154.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2716	11/13/24	CRP								-3,171.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2717	11/14/24	CRP								-2,134.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2718	11/15/24	CRP								-1,033.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2722	11/30/24	CRP								-474.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2723	11/20/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2724	11/26/24	CRP								40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2725	11/26/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2726	11/05/24	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2728	11/22/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2729	11/20/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2731	11/08/24	CRP								-1,038.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2732	11/15/24	CRP								-438.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2733	11/30/24	CRP								-2.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2734	11/22/24	CRP								-626.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2735	11/29/24	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2736	11/18/24	CRP								-394.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2737	11/19/24	CRP								-988.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2738	11/21/24	CRP								-55.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2739	11/29/24	CRP								-46.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2740	11/22/24	CRP								-65.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2741	11/25/24	CRP								-8.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2742	11/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2743	11/27/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2744	11/29/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2746	11/30/24	CRP								-34.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2748	11/30/24	CRP								-1,726.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2749	11/29/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2750	11/27/24	CRP								-430.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2751	11/19/24	CRP								-570.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2752	11/26/24	CRP								-638.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2754	11/04/24	CRP								-2,248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2755	11/04/24	CRP								-1,010.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2756	11/04/24	CRP								-316.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2757	11/04/24	CRP								-2,352.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2758	11/26/24	CRP								-6,024.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2759	11/27/24	CRP								-399.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2760	11/15/24	CRP								110.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2761	11/15/24	CRP								-110.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2762	11/07/24	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2763	11/07/24	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2764	11/12/24	CRP								-2,983.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2768	11/18/24	CRP								-17,048.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2769	11/19/24	CRP								-4,891.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2770	11/20/24	CRP								-1,236.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2771	11/22/24	CRP								-1,166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2773	11/30/24	CRP								-19.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2774	11/15/24	CRP								-2,748.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2776	11/25/24	CRP								-964.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2777	11/26/24	CRP								-1,237.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2778	11/27/24	CRP								-357.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2779	11/29/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2781	11/06/24	CRP								7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2782	11/18/24	CRP								-1,576.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2785	11/20/24	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2786	11/30/24	CRP								-75.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2787	11/18/24	CRP								-2,593.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2789	11/30/24	CRP								-1,486.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2790	11/30/24	CRP								-5,127.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2793	11/30/24	CRP								-23.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2795	11/30/24	CRP								-22.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2796	11/19/24	CRP								-5,573.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2799	11/30/24	CRP								-414.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2800	11/21/24	CRP								-4,105.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2801	11/22/24	CRP								-2,810.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2802	11/29/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2803	11/30/24	CRP								-17.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2804	11/01/24	CRP								-246.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2807	11/01/24	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2808	11/04/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2809	11/05/24	CRP								-219.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2810	11/06/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2811	11/07/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2812	11/08/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2813	11/12/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2814	11/06/24	CRP								-3,393.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2815	11/13/24	CRP								-388.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2817	11/15/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2818	11/18/24	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2822	11/19/24	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2823	11/20/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2824	11/21/24	CRP								-505.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2828	11/22/24	CRP								-786.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2829	11/20/24	CRP								-1,027.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2830	11/22/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2831	11/22/24	CRP								-722.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2832	11/15/24	CRP								-317.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2833	11/14/24	CRP								-1,173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2834	11/05/24	CRP								-3,063.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2835	11/12/24	CRP								-4,537.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2836	11/25/24	CRP								-6,037.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2838	11/08/24	CRP								-1,152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2840	11/08/24	CRP								-230.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2841	11/08/24	CRP								-1,749.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2842	11/01/24	CRP								-601.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2844	11/25/24	CRP								-385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2845	11/26/24	CRP								-7,011.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2846	11/27/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2847	11/20/24	CRP								-558.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2848	11/29/24	CRP								-1,495.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2849	11/01/24	CRP								-132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2850	11/04/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2851	11/05/24	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2856	11/06/24	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2857	11/07/24	CRP								-102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2858	11/12/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2859	11/14/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2860	11/15/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2861	11/19/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2862	11/22/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2863	11/25/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2864	11/26/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2867	11/01/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2868	11/15/24	CRP								-1,511.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2869	11/14/24	CRP								-3,507.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2872	11/01/24	CRP								-3,242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2873	11/30/24	CRP								-500.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2874	11/30/24	CRP								-257.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2876	11/30/24	CRP								-1,738.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2877	11/22/24	CRP								-708.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2880	11/30/24	CRP								-617.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2881	11/08/24	CRP								-54.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2884	11/15/24	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2886	11/30/24	CRP								-132.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2887	11/01/24	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2888	11/30/24	CRP								-626.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2889	11/30/24	CRP								-404.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2890	11/30/24	CRP								-66.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2891	11/30/24	CRP								-18.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2892	11/30/24	CRP								-0.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2893	11/30/24	CRP								-82.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2895	11/01/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2896	11/01/24	CRP								-211.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2897	11/01/24	CRP								-294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2898	11/04/24	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2899	11/06/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2900	11/05/24	CRP								-644.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2901	11/06/24	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2902	11/07/24	CRP								-1,159.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2903	11/08/24	CRP								-456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2904	11/12/24	CRP								-889.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2905	11/13/24	CRP								-401.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2906	11/14/24	CRP								-187.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2907	11/15/24	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2908	11/08/24	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2909	11/18/24	CRP								-246.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2910	11/19/24	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2911	11/20/24	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2912	11/21/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2913	11/22/24	CRP								-321.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2914	11/25/24	CRP								-366.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2915	11/26/24	CRP								-815.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2916	11/27/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2918	11/08/24	CRP								-63.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2919	11/01/24	CRP								-6,656.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2920	11/08/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2921	11/08/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2922	11/08/24	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2923	11/08/24	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2924	11/15/24	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2925	11/15/24	CRP								-1,219.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2926	11/22/24	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2927	11/22/24	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2928	11/22/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2930	11/30/24	CRP								-24.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2932	11/22/24	CRP								-402.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2937	11/25/24	CRP								312.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2938	11/15/24	CRP								-326.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2940	11/25/24	CRP								-399.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2944	11/04/24	CRP								-612.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2945	11/05/24	CRP								-1,752.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2946	11/06/24	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2948	11/07/24	CRP								-585.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2949	11/08/24	CRP								-302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2950	11/12/24	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2951	11/29/24	CRP								-841.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2952	11/13/24	CRP								-2,627.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2953	11/14/24	CRP								-470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2954	11/15/24	CRP								-1,162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2955	11/18/24	CRP								-593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2956	11/19/24	CRP								-516.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2957	11/20/24	CRP								-98.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2958	11/21/24	CRP								-410.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2959	11/22/24	CRP								-2,052.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2960	11/01/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2961	11/25/24	CRP								-1,213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2962	11/26/24	CRP								-2,025.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2963	11/27/24	CRP								-628.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2964	11/29/24	CRP								-700.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2965	11/01/24	CRP								-510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2967	11/01/24	CRP								246.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2968	11/06/24	CRP								612.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2969	11/05/24	CRP								1,150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2970	11/05/24	CRP								1,752.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2971	11/06/24	CRP								126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2972	11/07/24	CRP								585.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2973	11/08/24	CRP								302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2974	11/01/24	CRP								-3,279.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2975	11/08/24	CRP								-6,679.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2976	11/14/24	CRP								-2,359.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2977	11/15/24	CRP								-21,392.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2978	11/22/24	CRP								-11,461.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2979	11/29/24	CRP								-3,739.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2980	11/30/24	CRP								-1,336.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2983	11/29/24	CRP								-810.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2990	11/04/24	CRP								-10,833.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2991	11/05/24	CRP								-12,605.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2992	11/06/24	CRP								-3,424.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2993	11/07/24	CRP								-3,251.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2994	11/08/24	CRP								-968.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2995	11/12/24	CRP								-3,688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2996	11/13/24	CRP								-15,001.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2997	11/14/24	CRP								-10,352.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2998	11/15/24	CRP								-4,965.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2999	11/18/24	CRP								-4,697.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3000	11/19/24	CRP								-9,260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3001	11/20/24	CRP								-935.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3002	11/21/24	CRP								-1,703.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3009	11/22/24	CRP								-1,158.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3010	11/25/24	CRP								-1,739.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3011	11/26/24	CRP								-2,631.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3012	11/27/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3013	11/29/24	CRP								-589.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3014	11/26/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3015	11/25/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3016	11/04/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3017	11/05/24	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3018	11/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3019	11/07/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3020	11/12/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3021	11/15/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3022	11/18/24	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3023	11/19/24	CRP								-69.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3024	11/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3025	11/25/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3026	11/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3027	11/30/24	CRP								-6.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3029	11/06/24	CRP								-361.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3040	11/01/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3041	11/04/24	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3042	11/05/24	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3043	11/08/24	CRP								1,688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3044	11/08/24	CRP								-1,663.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3045	11/06/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3046	11/07/24	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3047	11/08/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3048	11/08/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3049	11/12/24	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3050	11/13/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3051	11/14/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3052	11/15/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3053	11/18/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3054	11/22/24	CRP								-697.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3055	11/22/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3056	11/30/24	CRP								-98.43

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3062	11/01/24	CRP								225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3063	11/01/24	CRP								510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3064	11/12/24	CRP								-1,329.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	5	12/02/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	8	12/02/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	23	12/02/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	33	12/02/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	51	12/02/24	CRP								-116.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	53	12/02/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	56	12/02/24	CRP								-62.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	62	12/02/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	105	12/02/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	106	12/03/24	CRP								-650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	107	12/03/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	109	12/03/24	CRP								-13.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	112	12/03/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	114	12/02/24	CRP								-5,920.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	116	12/02/24	CRP								-11,701.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	124	12/02/24	CRP								-1,655.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	126	12/02/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	127	12/02/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	139	12/03/24	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	140	12/03/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	152	12/03/24	CRP								-1,860.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	156	12/02/24	CRP								-1,498.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	157	12/03/24	CRP								-1,286.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	158	12/03/24	CRP								-825.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	160	12/04/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	166	12/03/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	168	12/03/24	CRP								-231.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	178	12/03/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	179	12/04/24	CRP								-5,451.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	184	12/04/24	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	200	12/04/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	213	12/04/24	CRP								-517.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	214	12/04/24	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	224	12/04/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	241	12/04/24	CRP								-635.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	256	12/04/24	CRP								-747.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	268	12/03/24	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	270	12/04/24	CRP								-365.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	272	12/05/24	CRP								-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	273	12/02/24	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	275	12/04/24	CRP								-950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	276	12/04/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	277	12/03/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	278	12/05/24	CRP								-182.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	279	12/04/24	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	297	12/05/24	CRP								-124.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	300	12/04/24	CRP								-1,273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	301	12/04/24	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	303	12/04/24	CRP								-1,769.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	304	12/05/24	CRP								-527.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	307	12/04/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	309	12/05/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	312	12/05/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	319	12/02/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	320	12/03/24	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	321	12/04/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	322	12/05/24	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	325	12/02/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	326	12/03/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	360	12/03/24	CRP								-2,356.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	369	12/02/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	370	12/03/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	372	12/05/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	386	12/05/24	CRP								-652.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	387	12/02/24	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	389	12/03/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	390	12/04/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	396	12/05/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	397	12/05/24	CRP								-471.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	400	12/06/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	411	12/05/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	412	12/05/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	413	12/06/24	CRP								-1,385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	419	12/06/24	CRP								-40.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	421	12/06/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	423	12/06/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	424	12/06/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	426	12/02/24	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	427	12/05/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	428	12/06/24	CRP								-3,338.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	437	12/04/24	CRP								-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	438	12/05/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	439	12/06/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	441	12/06/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	445	12/06/24	CRP								-479.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	446	12/06/24	CRP								-261.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	448	12/06/24	CRP								-106.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	449	12/05/24	CRP								-32.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	450	12/06/24	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	451	12/05/24	CRP								-574.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	452	12/05/24	CRP								-976.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	455	12/06/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	457	12/06/24	CRP								-3,808.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	459	12/06/24	CRP								-1,612.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	468	12/06/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	479	12/05/24	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	480	12/06/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	483	12/06/24	CRP								-6,313.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	493	12/06/24	CRP								-272.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	495	12/06/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	497	12/06/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	498	12/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	502	12/09/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	503	12/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	505	12/06/24	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	506	12/09/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	507	12/06/24	CRP								-2,387.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	509	12/06/24	CRP								-495.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	510	12/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	512	12/09/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	514	12/06/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	517	12/09/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	519	12/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	522	12/09/24	CRP								-831.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	525	12/06/24	CRP								-6,322.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	526	12/05/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	527	12/06/24	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	529	12/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	530	12/09/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	531	12/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	532	12/06/24	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	533	12/09/24	CRP								-64.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	534	12/06/24	CRP								-817.16

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	537	12/09/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	540	12/05/24	CRP								-1,550.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	546	12/06/24	CRP								-383.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	548	12/06/24	CRP								-3,811.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	551	12/09/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	561	12/02/24	CRP								-1,930.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	562	12/05/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	563	12/06/24	CRP								-1,858.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	564	12/06/24	CRP								-38.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	565	12/04/24	CRP								-1,780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	566	12/06/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	575	12/09/24	CRP								-14,217.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	578	12/09/24	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	581	12/09/24	CRP								-2,619.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	584	12/09/24	CRP								-5,315.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	585	12/09/24	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	586	12/09/24	CRP								-13,328.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	599	12/09/24	CRP								-34.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	602	12/07/24	CRP								-2,022.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	608	12/06/24	CRP								-1,089.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	613	12/09/24	CRP								-2,368.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	614	12/09/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	622	12/10/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	625	12/10/24	CRP								-372.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	627	12/09/24	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	629	12/03/24	CRP								-1,567.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	631	12/10/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	634	12/09/24	CRP								-3,410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	640	12/10/24	CRP								-790.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	641	12/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	644	12/10/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	650	12/09/24	CRP								-599.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	656	12/10/24	CRP								-109.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	657	12/09/24	CRP								-190.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	669	12/10/24	CRP								-206.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	671	12/10/24	CRP								-2,336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	672	12/09/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	674	12/10/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	681	12/10/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	684	12/03/24	CRP								-26,432.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	685	12/05/24	CRP								-2,575.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	686	12/06/24	CRP								-414.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	687	12/09/24	CRP								-333.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	694	12/10/24	CRP								-8,514.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	695	12/10/24	CRP								-9,430.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	697	12/02/24	CRP								-910.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	698	12/03/24	CRP								-515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	699	12/04/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	700	12/05/24	CRP								-613.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	701	12/06/24	CRP								-392.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	702	12/09/24	CRP								-1,165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	703	12/10/24	CRP								-1,050.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	705	12/02/24	CRP								-44.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	706	12/03/24	CRP								-77.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	708	12/03/24	CRP								-786.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	709	12/03/24	CRP								-54.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	710	12/05/24	CRP								-339.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	713	12/05/24	CRP								-113.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	714	12/06/24	CRP								-354.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	715	12/06/24	CRP								-42.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	716	12/09/24	CRP								-77.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	718	12/10/24	CRP								-3,135.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	726	12/09/24	CRP								-1,124.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	737	12/05/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	738	12/06/24	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	741	12/10/24	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	742	12/11/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	743	12/11/24	CRP								-970.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	745	12/11/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	746	12/10/24	CRP								-78.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	747	12/10/24	CRP								-1,744.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	748	12/11/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	753	12/10/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	758	12/10/24	CRP								-295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	768	12/10/24	CRP								-71.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	772	12/10/24	CRP								-16.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	773	12/06/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	776	12/06/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	777	12/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	778	12/10/24	CRP								-1,062.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	779	12/10/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	781	12/11/24	CRP								-85.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	785	12/10/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	786	12/11/24	CRP								-149.44

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	789	12/11/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	793	12/11/24	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	796	12/10/24	CRP								-1,455.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	799	12/11/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	800	12/10/24	CRP								-5,143.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	802	12/06/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	804	12/10/24	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	805	12/06/24	CRP								-7,355.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	809	12/10/24	CRP								-820.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	815	12/10/24	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	819	12/11/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	827	12/11/24	CRP								-557.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	851	12/10/24	CRP								-579.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	854	12/05/24	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	855	12/06/24	CRP								-436.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	857	12/09/24	CRP								-379.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	858	12/10/24	CRP								-502.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	860	12/11/24	CRP								-1,419.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	862	12/11/24	CRP								-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	865	12/12/24	CRP								-117.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	867	12/12/24	CRP								-79.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	868	12/12/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	874	12/11/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	876	12/12/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	877	12/11/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	878	12/02/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	882	12/03/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	884	12/04/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	886	12/12/24	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	887	12/05/24	CRP								-306.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	888	12/12/24	CRP								-455.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	890	12/06/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	895	12/09/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	907	12/12/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	908	12/12/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	912	12/12/24	CRP								-69.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	918	12/12/24	CRP								-5,851.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	920	12/11/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	923	12/11/24	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	953	12/12/24	CRP								-549.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	977	12/12/24	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	981	12/12/24	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	989	12/11/24	CRP								-556.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	990	12/12/24	CRP								-614.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	992	12/06/24	CRP								-1,030.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	995	12/12/24	CRP								-1,199.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	998	12/12/24	CRP								-85.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	999	12/13/24	CRP								-1,940.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1000	12/13/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1001	12/13/24	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1002	12/13/24	CRP								-426.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1005	12/12/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1006	12/13/24	CRP								-47.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1007	12/12/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1014	12/09/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1023	12/12/24	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1026	12/13/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1028	12/13/24	CRP								-393.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1045	12/13/24	CRP								-358.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1048	12/05/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1053	12/13/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1054	12/13/24	CRP								-54.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1056	12/12/24	CRP								-73.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1057	12/13/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1059	12/13/24	CRP								-226.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1066	12/13/24	CRP								-586.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1068	12/11/24	CRP								-3,952.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1071	12/13/24	CRP								-254.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1074	12/12/24	CRP								-62.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1076	12/13/24	CRP								-65.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1078	12/02/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1079	12/06/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1083	12/12/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1095	12/13/24	CRP								-314.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1100	12/13/24	CRP								-384.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1103	12/09/24	CRP								-119.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1104	12/10/24	CRP								-88.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1105	12/13/24	CRP								-408.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1106	12/13/24	CRP								-3,792.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1108	12/12/24	CRP								-710.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1110	12/13/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1111	12/13/24	CRP								-571.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1112	12/13/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1113	12/16/24	CRP								-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1114	12/16/24	CRP								-43.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1115	12/16/24	CRP								-100.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1116	12/13/24	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1117	12/13/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1120	12/16/24	CRP								-162.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1123	12/13/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1126	12/16/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1129	12/10/24	CRP								-67.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1130	12/13/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1131	12/12/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1134	12/13/24	CRP								-768.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1135	12/16/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1142	12/09/24	CRP								-935.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1143	12/12/24	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1144	12/16/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1147	12/13/24	CRP								-636.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1148	12/13/24	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1149	12/13/24	CRP								-1,002.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1151	12/06/24	CRP								-64.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1152	12/13/24	CRP								-20.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1153	12/10/24	CRP								-310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1154	12/11/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1155	12/13/24	CRP								-224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1156	12/04/24	CRP								-444.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1162	12/03/24	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1164	12/16/24	CRP								-1,056.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1166	12/04/24	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1167	12/04/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1168	12/07/24	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1169	12/02/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1175	12/16/24	CRP								-28.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1186	12/13/24	CRP								-1,341.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1192	12/13/24	CRP								-551.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1193	12/13/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1194	12/11/24	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1197	12/13/24	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1198	12/12/24	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1203	12/13/24	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1209	12/11/24	CRP								-502.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1212	12/11/24	CRP								-1,166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1213	12/03/24	CRP								-39.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1214	12/05/24	CRP								-35.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1216	12/09/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1220	12/13/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1224	12/16/24	CRP								-231.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1226	12/10/24	CRP								-50.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1229	12/10/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1230	12/09/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1232	12/13/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1234	12/16/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1240	12/16/24	CRP								-13,749.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1241	12/16/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1244	12/16/24	CRP								-2,784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1245	12/17/24	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1248	12/17/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1249	12/17/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1250	12/17/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1256	12/17/24	CRP								-476.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1257	12/16/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1267	12/17/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1270	12/16/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1271	12/12/24	CRP								-1,107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1273	12/17/24	CRP								-294.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1276	12/05/24	CRP								-2,050.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1277	12/05/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1299	12/17/24	CRP								-2,434.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1312	12/12/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1314	12/03/24	CRP								-254.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1317	12/17/24	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1322	12/05/24	CRP								-346.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1324	12/06/24	CRP								-236.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1327	12/09/24	CRP								-393.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1330	12/13/24	CRP								-529.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1332	12/09/24	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1333	12/16/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1336	12/13/24	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1341	12/05/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1342	12/06/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1344	12/17/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1345	12/10/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1346	12/11/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1347	12/17/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1348	12/12/24	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1350	12/16/24	CRP								-82.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1351	12/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1354	12/17/24	CRP								-4,212.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1361	12/05/24	CRP								42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1362	12/17/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1363	12/17/24	CRP								-5,799.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1364	12/18/24	CRP								-62.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1366	12/17/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1368	12/18/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1369	12/17/24	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1371	12/18/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1373	12/18/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1376	12/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1377	12/18/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1379	12/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1380	12/17/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1384	12/11/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1385	12/13/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1386	12/16/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1388	12/17/24	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1404	12/17/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1414	12/12/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1421	12/17/24	CRP								-787.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1430	12/17/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1436	12/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1438	12/13/24	CRP								-4,518.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1441	12/13/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1443	12/18/24	CRP								-2,873.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1444	12/18/24	CRP								-1,932.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1451	12/13/24	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1453	12/16/24	CRP								-2,007.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1454	12/18/24	CRP								-952.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1456	12/18/24	CRP								-1,612.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1457	12/17/24	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1471	12/13/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1475	12/16/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1480	12/17/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1493	12/18/24	CRP								-549.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1499	12/18/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1500	12/19/24	CRP								-89.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1501	12/19/24	CRP								-700.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1509	12/19/24	CRP								-376.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1514	12/18/24	CRP								-3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1516	12/17/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1517	12/18/24	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1519	12/19/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1521	12/19/24	CRP								-85.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1522	12/19/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1524	12/19/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1525	12/19/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1534	12/19/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1539	12/18/24	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1540	12/19/24	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1541	12/19/24	CRP								-455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1548	12/16/24	CRP								-217.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1549	12/17/24	CRP								-143.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1550	12/18/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1553	12/19/24	CRP								-5,792.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1573	12/19/24	CRP								-1,810.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1585	12/10/24	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1586	12/11/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1587	12/13/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1589	12/19/24	CRP								-476.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1590	12/16/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1591	12/19/24	CRP								-1,577.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1592	12/17/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1603	12/13/24	CRP								-471.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1606	12/16/24	CRP								-656.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1607	12/19/24	CRP								-39.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1608	12/10/24	CRP								-322.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1609	12/11/24	CRP								-630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1610	12/12/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1611	12/13/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1612	12/14/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1616	12/20/24	CRP								-456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1620	12/18/24	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1626	12/19/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1634	12/20/24	CRP								-1,124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1635	12/20/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1636	12/19/24	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1637	12/24/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1640	12/19/24	CRP								-1,565.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1641	12/17/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1642	12/20/24	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1644	12/20/24	CRP								-5,143.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1645	12/13/24	CRP								-478.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1647	12/20/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1648	12/18/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1649	12/20/24	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1650	12/20/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1651	12/20/24	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1654	12/20/24	CRP								-1,070.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1657	12/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1662	12/02/24	CRP								-855.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1665	12/20/24	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1671	12/20/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1673	12/03/24	CRP								-1,629.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1674	12/04/24	CRP								-980.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1675	12/19/24	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1677	12/05/24	CRP								-1,300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1678	12/06/24	CRP								-940.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1679	12/19/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1680	12/20/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1684	12/09/24	CRP								-1,136.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1693	12/10/24	CRP								-3,754.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1697	12/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1700	12/20/24	CRP								-7,185.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1702	12/11/24	CRP								-1,595.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1704	12/20/24	CRP								-687.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1705	12/19/24	CRP								-1,560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1708	12/20/24	CRP								-2,478.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1709	12/12/24	CRP								-1,795.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1711	12/20/24	CRP								-3,191.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1714	12/16/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1715	12/20/24	CRP								-541.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1716	12/11/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1717	12/11/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1718	12/13/24	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1719	12/17/24	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1720	12/19/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1721	12/13/24	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1722	12/16/24	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1723	12/20/24	CRP								-30.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1724	12/12/24	CRP								-191.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1725	12/20/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1726	12/16/24	CRP								-2,044.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1727	12/17/24	CRP								-174.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1728	12/18/24	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1729	12/20/24	CRP								-4.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1731	12/19/24	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1732	12/10/24	CRP								-285.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1733	12/13/24	CRP								-3,424.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1734	12/17/24	CRP								-1,855.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1737	12/20/24	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1739	12/19/24	CRP								-1,243.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1740	12/20/24	CRP								-235.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1743	12/20/24	CRP								-679.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1745	12/18/24	CRP								-7,231.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1747	12/13/24	CRP								-794.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1749	12/20/24	CRP								-1,833.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1753	12/20/24	CRP								-1,191.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1758	12/20/24	CRP								-925.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1759	12/17/24	CRP								-1,730.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1760	12/18/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1761	12/19/24	CRP								-1,015.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1762	12/20/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1764	12/20/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1780	12/20/24	CRP								-814.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1784	12/20/24	CRP								-2,411.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1785	12/18/24	CRP								-20.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1786	12/19/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1788	12/20/24	CRP								-1,205.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1790	12/06/24	CRP								-437.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1791	12/11/24	CRP								-3,438.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1799	12/20/24	CRP								-4,631.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1820	12/02/24	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1821	12/04/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1822	12/05/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1823	12/20/24	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1824	12/06/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1825	12/09/24	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1826	12/10/24	CRP								-139.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1827	12/11/24	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1828	12/12/24	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1829	12/13/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1830	12/16/24	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1831	12/17/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1832	12/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1833	12/19/24	CRP								-32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1834	12/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1836	12/20/24	CRP								-990.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1837	12/20/24	CRP								-73.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1838	12/23/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1839	12/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1840	12/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1841	12/26/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1842	12/23/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1843	12/24/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1845	12/17/24	CRP								-426.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1846	12/20/24	CRP								-348.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1847	12/20/24	CRP								-498.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1848	12/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1849	12/23/24	CRP								-228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1850	12/26/24	CRP								-1,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1851	12/30/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1852	12/31/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1853	12/27/24	CRP								-2,510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1854	12/28/24	CRP								-2,630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1855	12/20/24	CRP								-248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1856	12/20/24	CRP								-3,367.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1857	12/20/24	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1858	12/23/24	CRP								-119.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1860	12/24/24	CRP								-1,170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1861	12/26/24	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1862	12/27/24	CRP								-947.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1863	12/23/24	CRP								-552.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1864	12/24/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1865	12/26/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1866	12/26/24	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1867	12/27/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1868	12/30/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1869	12/30/24	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1870	12/31/24	CRP								-266.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1872	12/24/24	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1873	12/30/24	CRP								-1,449.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1874	12/27/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1875	12/30/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1877	12/20/24	CRP								-719.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1880	12/31/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1883	12/23/24	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1884	12/24/24	CRP								-29.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1885	12/02/24	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1886	12/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1888	12/03/24	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1889	12/19/24	CRP								-934.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1890	12/31/24	CRP								-15.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1891	12/04/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1892	12/30/24	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1893	12/18/24	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1895	12/05/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1896	12/06/24	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1897	12/20/24	CRP								-980.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1898	12/10/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1899	12/05/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1900	12/06/24	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1902	12/09/24	CRP								-174.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1904	12/10/24	CRP								-129.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1905	12/23/24	CRP								-1,240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1906	12/11/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1907	12/16/24	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1909	12/17/24	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1910	12/18/24	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1911	12/20/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1913	12/19/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1914	12/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1915	12/24/24	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1916	12/27/24	CRP								-83.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1917	12/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1918	12/31/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1919	12/31/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1920	12/23/24	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1921	12/24/24	CRP								-3,515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1922	12/24/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1924	12/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1925	12/27/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1927	12/26/24	CRP								-495.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1928	12/27/24	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1929	12/30/24	CRP								-680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1933	12/09/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1934	12/12/24	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1935	12/19/24	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1936	12/13/24	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1937	12/31/24	CRP								-1,230.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1938	12/16/24	CRP								-62.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1939	12/19/24	CRP								-1,025.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1940	12/17/24	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1941	12/19/24	CRP								-5.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1942	12/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1943	12/24/24	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1945	12/31/24	CRP								-114.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1946	12/23/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1947	12/20/24	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1948	12/23/24	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1949	12/24/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1950	12/26/24	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1954	12/31/24	CRP								-308.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1956	12/24/24	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1959	12/31/24	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1960	12/31/24	CRP								-311.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1961	12/16/24	CRP								-217.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1962	12/20/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1963	12/17/24	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1964	12/18/24	CRP								-236.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1966	12/26/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1967	12/19/24	CRP								-247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1968	12/31/24	CRP								-64.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1969	12/20/24	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1971	12/23/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1972	12/24/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1973	12/31/24	CRP								-1,627.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1980	12/24/24	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1982	12/27/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1983	12/30/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1986	12/31/24	CRP								-396.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1988	12/20/24	CRP								-3,593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1989	12/30/24	CRP								-3,671.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1990	12/31/24	CRP								-1,699.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1992	12/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1993	12/20/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1994	12/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1996	12/23/24	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1997	12/24/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1998	12/31/24	CRP								-5.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1999	12/31/24	CRP								-21.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2005	12/24/24	CRP								-42.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2006	12/20/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2007	12/23/24	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2008	12/23/24	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2010	12/24/24	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2011	12/13/24	CRP								-2,081.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2012	12/31/24	CRP								-556.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2013	12/20/24	CRP								-1,453.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2017	12/19/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2019	12/20/24	CRP								-1,868.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2021	12/31/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2023	12/31/24	CRP								-216.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2024	12/20/24	CRP								-1,651.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2025	12/31/24	CRP								-288.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2026	12/20/24	CRP								-2,854.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2038	12/24/24	CRP								-1,350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2039	12/19/24	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2040	12/20/24	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2041	12/23/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2042	12/23/24	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2043	12/24/24	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2044	12/26/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2045	12/23/24	CRP								-2,875.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2046	12/31/24	CRP								-283.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2047	12/23/24	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2048	12/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2049	12/23/24	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2050	12/23/24	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2051	12/19/24	CRP								-358.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2053	12/23/24	CRP								-738.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2055	12/17/24	CRP								-1,240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2056	12/19/24	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2057	12/31/24	CRP								-463.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2060	12/31/24	CRP								-183.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2063	12/31/24	CRP								-439.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2065	12/20/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2066	12/23/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2069	12/27/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2070	12/30/24	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2072	12/18/24	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2073	12/19/24	CRP								-501.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2074	12/20/24	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2075	12/23/24	CRP								-502.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2076	12/24/24	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2077	12/27/24	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2078	12/30/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2079	12/31/24	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2080	12/31/24	CRP								-1,700.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2083	12/31/24	CRP								-414.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2084	12/31/24	CRP								-483.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2085	12/31/24	CRP								-295.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2088	12/20/24	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2090	12/27/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2091	12/18/24	CRP								-2,061.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2096	12/20/24	CRP								-141.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2103	12/14/24	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2107	12/03/24	CRP								-470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2108	12/03/24	CRP								-5.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2110	12/03/24	CRP								-1,011.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2112	12/06/24	CRP								-1,111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2113	12/06/24	CRP								-736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2115	12/12/24	CRP								-1,382.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2116	12/17/24	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2118	12/19/24	CRP								-1,556.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2119	12/20/24	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2120	12/24/24	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2122	12/24/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2123	12/26/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2124	12/31/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2129	12/06/24	CRP								-329.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2132	12/11/24	CRP								-373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2135	12/09/24	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2141	12/31/24	CRP								-79.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2145	12/13/24	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2148	12/23/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2149	12/24/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2150	12/31/24	CRP								-258.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2154	12/27/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2155	12/24/24	CRP								-14.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2156	12/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2160	12/31/24	CRP								-331.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2165	12/31/24	CRP								-345.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2166	12/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2167	12/23/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2169	12/24/24	CRP								-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2170	12/31/24	CRP								-279.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2173	12/23/24	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2175	12/24/24	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2187	12/31/24	CRP								-79.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2192	12/02/24	CRP								-760.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2193	12/31/24	CRP								-231.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2194	12/03/24	CRP								-799.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2195	12/04/24	CRP								-2,177.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2196	12/31/24	CRP								-284.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2197	12/19/24	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2198	12/20/24	CRP								-165.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2199	12/20/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2200	12/23/24	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2201	12/31/24	CRP								-392.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2202	12/06/24	CRP								-2,688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2203	12/23/24	CRP								-11.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2204	12/27/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2205	12/31/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2206	12/09/24	CRP								-336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2207	12/31/24	CRP								-2,516.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2209	12/11/24	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2210	12/17/24	CRP								294.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2211	12/17/24	CRP								-299.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2212	12/31/24	CRP								-1,281.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2214	12/16/24	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2216	12/31/24	CRP								-72.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2219	12/31/24	CRP								-47.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2220	12/09/24	CRP								-2,300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2221	12/16/24	CRP								-9,736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2222	12/18/24	CRP								-1,488.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2223	12/19/24	CRP								-382.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2224	12/20/24	CRP								-1,119.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2225	12/31/24	CRP								-2.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2226	12/31/24	CRP								-513.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2241	12/23/24	CRP								-2,865.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2243	12/31/24	CRP								-17.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2249	12/04/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2250	12/05/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2254	12/31/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2255	12/31/24	CRP								-35.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2256	12/06/24	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2257	12/02/24	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2258	12/05/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2259	12/06/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2260	12/09/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2261	12/10/24	CRP								-44.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2262	12/11/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2263	12/12/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2265	12/16/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2266	12/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2267	12/27/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2268	12/31/24	CRP								-23.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2269	12/09/24	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2270	12/05/24	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2271	12/09/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2272	12/10/24	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2273	12/12/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2274	12/16/24	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2275	12/17/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2276	12/18/24	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2277	12/23/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2278	12/24/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2281	12/31/24	CRP								-18.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2282	12/10/24	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2283	12/31/24	CRP								-144.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2287	12/06/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2288	12/20/24	CRP								-1,123.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2291	12/31/24	CRP								-517.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2297	12/16/24	CRP								-6,538.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2300	12/10/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2301	12/13/24	CRP								-1,536.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2302	12/31/24	CRP								-584.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2303	12/13/24	CRP								-1,177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2304	12/31/24	CRP								-399.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2305	12/31/24	CRP								-66.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2306	12/20/24	CRP								-1,148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2307	12/31/24	CRP								-18.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2308	12/31/24	CRP								-0.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2309	12/31/24	CRP								-81.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2310	12/23/24	CRP								-778.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2311	12/24/24	CRP								-694.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2312	12/26/24	CRP								-124.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2313	12/27/24	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2314	12/30/24	CRP								-85.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2315	12/31/24	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2318	12/02/24	CRP								-319.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2319	12/03/24	CRP								-875.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2320	12/04/24	CRP								-401.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2321	12/06/24	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2322	12/09/24	CRP								-960.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2323	12/10/24	CRP								-4,878.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2324	12/11/24	CRP								-903.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2325	12/12/24	CRP								-699.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2326	12/13/24	CRP								-1,894.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2327	12/16/24	CRP								-1,831.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2328	12/17/24	CRP								-1,424.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2329	12/18/24	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2332	12/02/24	CRP								-640.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2333	12/03/24	CRP								-1,379.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2335	12/04/24	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2336	12/05/24	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2338	12/06/24	CRP								-424.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2339	12/11/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2340	12/09/24	CRP								-2,049.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2341	12/12/24	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2342	12/24/24	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2343	12/10/24	CRP								-447.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2344	12/11/24	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2345	12/12/24	CRP								-1,107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2346	12/13/24	CRP								-767.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2347	12/16/24	CRP								-699.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2348	12/17/24	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2350	12/19/24	CRP								-1,264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2351	12/20/24	CRP								-1,377.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2352	12/23/24	CRP								-894.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2353	12/24/24	CRP								-8,029.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2354	12/08/24	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2355	12/26/24	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2356	12/27/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2357	12/30/24	CRP								-1,636.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2359	12/31/24	CRP								-396.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2360	12/19/24	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2361	12/31/24	CRP								-242.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2362	12/20/24	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2363	12/30/24	CRP								-897.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2364	12/23/24	CRP								-8.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2366	12/24/24	CRP								-194.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2368	12/27/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2370	12/31/24	CRP								-769.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2371	12/31/24	CRP								-351.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2373	12/31/24	CRP								-1,309.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2374	12/30/24	CRP								-1,455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2376	12/31/24	CRP								-2,423.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2380	12/13/24	CRP								-5,589.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2381	12/20/24	CRP								-2,746.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2382	12/30/24	CRP								-579.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2390	12/18/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2392	12/02/24	CRP								-1,007.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2393	12/03/24	CRP								-1,053.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2394	12/04/24	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2395	12/05/24	CRP								-980.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2396	12/06/24	CRP								-1,194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2397	12/09/24	CRP								-2,049.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2398	12/10/24	CRP								-1,511.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2402	12/24/24	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2403	12/04/24	CRP								-0.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2413	12/31/24	CRP								-632.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2416	12/13/24	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2417	12/16/24	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2418	12/17/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2419	12/20/24	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2420	12/23/24	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2424	12/24/24	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2425	12/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2426	12/31/24	CRP								-5.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2427	12/19/24	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2430	12/31/24	CRP								-765.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2431	12/31/24	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2432	12/31/24	CRP								-0.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2434	12/16/24	CRP								-8,507.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2437	12/09/24	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2438	12/09/24	CRP								18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2443	12/20/24	CRP								-89.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2444	12/23/24	CRP								-131.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2445	12/24/24	CRP								-73.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2446	12/27/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2449	12/31/24	CRP								-132.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2450	12/23/24	CRP								-2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2451	12/24/24	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2453	12/26/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2456	12/31/24	CRP								-235.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2457	12/05/24	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2458	12/06/24	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2459	12/09/24	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2460	12/10/24	CRP								-346.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2461	12/11/24	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2463	12/12/24	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2464	12/13/24	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2465	12/13/24	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2466	12/16/24	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2467	12/17/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2468	12/18/24	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2469	12/19/24	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2470	12/31/24	CRP								-23.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2471	12/26/24	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2473	12/23/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2474	12/24/24	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2475	12/26/24	CRP								-28.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2476	12/31/24	CRP								-93.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2481	12/11/24	CRP								-2,661.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2482	12/12/24	CRP								-5,403.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2488	12/13/24	CRP								-2,199.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2489	12/16/24	CRP								-3,440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2490	12/17/24	CRP								-16,201.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2491	12/18/24	CRP								-1,662.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2492	12/19/24	CRP								-3,279.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2493	12/20/24	CRP								-1,733.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2494	12/23/24	CRP								-2,915.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2495	12/24/24	CRP								-1,020.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2496	12/26/24	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2497	12/30/24	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2498	12/31/24	CRP								-1,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2500	12/16/24	CRP								-3,624.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2501	12/23/24	CRP								-3,954.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2513	12/31/24	CRP								-1,376.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2515	12/26/24	CRP								-30.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2516	12/26/24	CRP								-5.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2518	12/16/24	CRP								-13,749.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2519	12/16/24	CRP								13,749.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	3	01/03/25	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	4	01/06/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	8	01/06/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	12	01/06/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	22	01/03/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	31	01/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	33	01/03/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	40	01/02/25	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	42	01/03/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	44	01/06/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	47	01/06/25	CRP								-1,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	54	01/06/25	CRP								-4,584.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	55	01/02/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	56	01/03/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	58	01/07/25	CRP								-1,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	60	01/07/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	62	01/07/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	98	01/07/25	CRP								-14.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	112	01/07/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	113	01/07/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	117	01/07/25	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	129	01/07/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	131	01/07/25	CRP								-1,209.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	133	01/03/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	135	01/06/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	147	01/08/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	149	01/08/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	150	01/08/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	178	01/07/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	184	01/07/25	CRP								-1,129.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	185	01/08/25	CRP								-50.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	191	01/08/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	192	01/02/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	193	01/03/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	195	01/07/25	CRP								-391.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	201	01/08/25	CRP								-4,046.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	206	01/08/25	CRP								-4,602.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	212	01/02/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	213	01/08/25	CRP								-3,589.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	214	01/07/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	227	01/07/25	CRP								-1,224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	233	01/08/25	CRP								-12,524.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	236	01/08/25	CRP								-595.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	237	01/08/25	CRP								-1,157.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	238	01/09/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	239	01/09/25	CRP								-7,802.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	247	01/08/25	CRP								-1,679.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	248	01/09/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	254	01/08/25	CRP								-143.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	256	01/08/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	264	01/09/25	CRP								-365.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	272	01/08/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	276	01/09/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	306	01/09/25	CRP								-1,178.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	308	01/09/25	CRP								-1,093.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	331	01/10/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	333	01/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	334	01/10/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	336	01/09/25	CRP								-2,215.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	337	01/09/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	338	01/10/25	CRP								-530.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	340	01/10/25	CRP								-884.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	341	01/10/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	355	01/09/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	357	01/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	361	01/09/25	CRP								-193.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	382	01/10/25	CRP								-1,026.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	384	01/02/25	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	393	01/10/25	CRP								-511.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	396	01/10/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	398	01/10/25	CRP								-88.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	400	01/10/25	CRP								-630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	402	01/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	404	01/10/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	405	01/10/25	CRP								-69.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	406	01/10/25	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	407	01/10/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	418	01/10/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	420	01/10/25	CRP								-372.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	421	01/10/25	CRP								-9.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	422	01/10/25	CRP								-316.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	429	01/08/25	CRP								-4,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	430	01/09/25	CRP								-1,570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	432	01/10/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	433	01/10/25	CRP								511.30

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	435	01/10/25	CRP								-521.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	440	01/10/25	CRP								-984.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	441	01/10/25	CRP								-2,516.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	448	01/13/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	449	01/13/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	451	01/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	452	01/13/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	453	01/10/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	454	01/10/25	CRP								-8,786.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	455	01/13/25	CRP								-56.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	456	01/08/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	460	01/06/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	463	01/13/25	CRP								-3,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	464	01/07/25	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	467	01/09/25	CRP								-269.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	468	01/10/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	472	01/13/25	CRP								-20.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	473	01/10/25	CRP								-86.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	474	01/10/25	CRP								-2,418.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	479	01/13/25	CRP								-61.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	483	01/10/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	486	01/10/25	CRP								-156.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	488	01/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	498	01/13/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	502	01/10/25	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	513	01/10/25	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	514	01/10/25	CRP								-937.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	525	01/06/25	CRP								-2,178.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	526	01/13/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	528	01/10/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	530	01/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	540	01/07/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	541	01/08/25	CRP								-1,063.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	542	01/10/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	543	01/09/25	CRP								-2,460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	544	01/10/25	CRP								-257.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	548	01/13/25	CRP								-2,808.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	552	01/13/25	CRP								-839.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	554	01/13/25	CRP								-2,902.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	555	01/14/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	556	01/14/25	CRP								-1,338.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	558	01/14/25	CRP								-170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	559	01/13/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	560	01/14/25	CRP								-242.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	565	01/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	566	01/14/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	567	01/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	568	01/13/25	CRP								-1,813.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	569	01/14/25	CRP								-4,379.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	570	01/13/25	CRP								-5,685.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	573	01/14/25	CRP								-35.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	575	01/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	581	01/13/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	583	01/14/25	CRP								-116.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	584	01/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	586	01/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	588	01/13/25	CRP								-7,740.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	592	01/13/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	594	01/14/25	CRP								-962.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	596	01/14/25	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	598	01/10/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	602	01/13/25	CRP								-718.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	610	01/14/25	CRP								-61.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	611	01/10/25	CRP								-226.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	612	01/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	615	01/10/25	CRP								-5,046.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	619	01/10/25	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	620	01/14/25	CRP								-1,228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	627	01/13/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	635	01/13/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	636	01/13/25	CRP								-399.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	638	01/14/25	CRP								-441.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	641	01/10/25	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	648	01/14/25	CRP								-3,545.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	649	01/14/25	CRP								-98.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	653	01/14/25	CRP								-772.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	654	01/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	658	01/15/25	CRP								-1,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	676	01/15/25	CRP								-801.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	682	01/14/25	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	683	01/15/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	700	01/15/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	702	01/15/25	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	703	01/02/25	CRP								-170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	704	01/03/25	CRP								-1,020.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	705	01/06/25	CRP								-850.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	706	01/07/25	CRP								-1,247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	708	01/08/25	CRP								-725.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	710	01/15/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	711	01/13/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	715	01/09/25	CRP								-49.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	716	01/10/25	CRP								-1,612.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	717	01/14/25	CRP								-637.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	718	01/10/25	CRP								-3,820.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	719	01/10/25	CRP								-1,969.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	724	01/02/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	725	01/03/25	CRP								-455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	726	01/06/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	727	01/07/25	CRP								-2,030.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	728	01/08/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	729	01/09/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	730	01/10/25	CRP								-1,257.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	731	01/13/25	CRP								-1,572.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	732	01/14/25	CRP								-6,892.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	733	01/15/25	CRP								-1,607.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	737	01/10/25	CRP								-2,166.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	739	01/14/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	752	01/10/25	CRP								-72.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	753	01/14/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	759	01/15/25	CRP								-2,966.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	761	01/15/25	CRP								-591.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	768	01/16/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	769	01/16/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	770	01/16/25	CRP								-217.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	771	01/15/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	772	01/13/25	CRP								-424.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	773	01/14/25	CRP								-992.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	775	01/16/25	CRP								-484.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	778	01/15/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	779	01/16/25	CRP								-142.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	782	01/03/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	783	01/06/25	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	784	01/15/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	785	01/07/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	786	01/08/25	CRP								-97.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	787	01/15/25	CRP								-12,172.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	788	01/09/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	789	01/10/25	CRP								-547.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	790	01/16/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	791	01/16/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	792	01/16/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	793	01/14/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	794	01/15/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	796	01/13/25	CRP								-660.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	797	01/14/25	CRP								-876.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	798	01/15/25	CRP								-210.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	803	01/16/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	823	01/16/25	CRP								-1,702.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	825	01/16/25	CRP								-3,274.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	832	01/10/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	833	01/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	834	01/14/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	835	01/15/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	837	01/16/25	CRP								-620.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	851	01/16/25	CRP								-1,368.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	855	01/07/25	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	856	01/07/25	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	857	01/10/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	858	01/10/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	859	01/11/25	CRP								-336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	863	01/07/25	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	866	01/17/25	CRP								-87.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	867	01/17/25	CRP								-856.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	868	01/17/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	869	01/17/25	CRP								-1,378.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	870	01/16/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	871	01/17/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	873	01/16/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	874	01/17/25	CRP								-74.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	878	01/17/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	884	01/17/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	887	01/16/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	896	01/10/25	CRP								-4,667.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	898	01/17/25	CRP								-1,629.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	899	01/16/25	CRP								-61.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	900	01/16/25	CRP								-479.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	901	01/15/25	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	912	01/15/25	CRP								-21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	913	01/17/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	914	01/16/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	915	01/10/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	919	01/17/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	921	01/17/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	922	01/13/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	924	01/16/25	CRP								-714.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	925	01/17/25	CRP								-237.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	951	01/17/25	CRP								-3,535.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	952	01/16/25	CRP								-2,515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	953	01/17/25	CRP								-44.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	958	01/17/25	CRP								-3,629.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	963	01/17/25	CRP								-3,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	973	01/17/25	CRP								-134.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	977	01/17/25	CRP								-155.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	979	01/17/25	CRP								-2,619.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	980	01/17/25	CRP								35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	981	01/17/25	CRP								30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	983	01/17/25	CRP								-164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	989	01/17/25	CRP								-1,264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1002	01/06/25	CRP								-224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1004	01/09/25	CRP								-443.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1006	01/10/25	CRP								-356.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1028	01/17/25	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1032	01/21/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1033	01/22/25	CRP								-553.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1034	01/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1035	01/27/25	CRP								-42.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1038	01/23/25	CRP								-353.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1039	01/24/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1040	01/17/25	CRP								-18.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1041	01/27/25	CRP								-373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1042	01/21/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1044	01/21/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1045	01/22/25	CRP								-257.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1046	01/23/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1047	01/22/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1048	01/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1049	01/27/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1050	01/23/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1053	01/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1058	01/17/25	CRP								-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1060	01/21/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1065	01/22/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1081	01/17/25	CRP								-62.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1082	01/21/25	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1083	01/15/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1085	01/17/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1086	01/22/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1088	01/23/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1090	01/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1091	01/16/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1092	01/22/25	CRP								-241.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1093	01/21/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1094	01/24/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1095	01/22/25	CRP								-228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1097	01/24/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1099	01/23/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1100	01/21/25	CRP								-114.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1103	01/22/25	CRP								-39.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1108	01/21/25	CRP								-1,436.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1109	01/23/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1110	01/22/25	CRP								-1,681.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1111	01/17/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1112	01/27/25	CRP								-27.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1113	01/23/25	CRP								-695.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1114	01/24/25	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1116	01/27/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1117	01/27/25	CRP								-89.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1120	01/17/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1122	01/21/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1123	01/13/25	CRP								-204.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1124	01/22/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1125	01/27/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1127	01/23/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1129	01/24/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1132	01/14/25	CRP								-486.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1134	01/14/25	CRP								-246.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1135	01/15/25	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1136	01/17/25	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1139	01/18/25	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1140	01/17/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1141	01/21/25	CRP								-89.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1142	01/22/25	CRP								-37.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1143	01/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1144	01/21/25	CRP								-542.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1145	01/21/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1146	01/24/25	CRP								-635.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1147	01/22/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1148	01/27/25	CRP								-624.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1149	01/22/25	CRP								-1,474.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1157	01/15/25	CRP								-798.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1172	01/17/25	CRP								-4,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1173	01/27/25	CRP								-872.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1176	01/16/25	CRP								-4,104.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1177	01/27/25	CRP								-558.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1179	01/03/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1180	01/06/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1181	01/21/25	CRP								-87.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1182	01/07/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1183	01/22/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1184	01/24/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1185	01/08/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1186	01/27/25	CRP								-1,099.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1192	01/27/25	CRP								-3,410.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1194	01/21/25	CRP								-1,735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1196	01/22/25	CRP								-1,602.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1198	01/23/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1200	01/24/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1202	01/27/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1214	01/27/25	CRP								-12,445.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1215	01/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1216	01/06/25	CRP								-765.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1217	01/16/25	CRP								-1,847.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1218	01/27/25	CRP								-67.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1219	01/17/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1220	01/21/25	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1221	01/06/25	CRP								765.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1222	01/22/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1224	01/23/25	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1225	01/28/25	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1226	01/28/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1227	01/17/25	CRP								-1,645.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1228	01/27/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1229	01/24/25	CRP								-4,228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1230	01/28/25	CRP								-450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1240	01/27/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1241	01/28/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1246	01/28/25	CRP								-159.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1253	01/09/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1256	01/13/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1257	01/27/25	CRP								-237.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1259	01/28/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1260	01/14/25	CRP								-139.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1261	01/15/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1266	01/16/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1271	01/10/25	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1273	01/17/25	CRP								-49.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1278	01/13/25	CRP								-142.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1280	01/14/25	CRP								-223.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1281	01/28/25	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1282	01/28/25	CRP								-493.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1283	01/21/25	CRP								-235.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1284	01/22/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1285	01/23/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1286	01/24/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1287	01/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1288	01/17/25	CRP								-221.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1290	01/28/25	CRP								-30.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1295	01/28/25	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1296	01/15/25	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1311	01/16/25	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1314	01/16/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1316	01/17/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1319	01/17/25	CRP								-669.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1327	01/22/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1329	01/28/25	CRP								-554.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1332	01/23/25	CRP								-624.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1338	01/17/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1339	01/16/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1342	01/17/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1344	01/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1345	01/22/25	CRP								-222.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1346	01/22/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1348	01/24/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1351	01/17/25	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1376	01/28/25	CRP								-8,781.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1379	01/28/25	CRP								-656.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1380	01/07/25	CRP								-459.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1385	01/28/25	CRP								-3,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1388	01/28/25	CRP								-51.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1389	01/14/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1391	01/28/25	CRP								-438.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1392	01/15/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1394	01/16/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1395	01/17/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1396	01/21/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1398	01/22/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1402	01/28/25	CRP								-60.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1403	01/28/25	CRP								-6,410.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1404	01/29/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1407	01/29/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1408	01/29/25	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1410	01/28/25	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1417	01/29/25	CRP								-84.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1418	01/28/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1422	01/28/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1424	01/28/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1429	01/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1430	01/22/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1434	01/15/25	CRP								-4,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1435	01/29/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1444	01/13/25	CRP								-979.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1447	01/14/25	CRP								-4,661.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1448	01/15/25	CRP								-2,167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1449	01/16/25	CRP								-3,743.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1451	01/17/25	CRP								-5,752.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1455	01/21/25	CRP								-8,911.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1458	01/22/25	CRP								-2,745.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1460	01/23/25	CRP								-2,762.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1461	01/17/25	CRP								-227.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1462	01/24/25	CRP								-1,320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1465	01/27/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1468	01/28/25	CRP								-1,415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1469	01/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1470	01/17/25	CRP								-1,441.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1471	01/29/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1472	01/24/25	CRP								-4,431.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1482	01/15/25	CRP								-378.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1484	01/16/25	CRP								-273.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1485	01/17/25	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1486	01/21/25	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1487	01/22/25	CRP								-504.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1489	01/23/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1490	01/21/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1491	01/24/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1492	01/29/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1493	01/27/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1495	01/28/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1497	01/28/25	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1511	01/28/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1515	01/03/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1516	01/03/25	CRP								9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1517	01/16/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1518	01/17/25	CRP								-187.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1519	01/22/25	CRP								-2.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1520	01/23/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1521	01/24/25	CRP								-84.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1522	01/27/25	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1523	01/28/25	CRP								-143.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1524	01/29/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1525	01/30/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1529	01/30/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1530	01/30/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1531	01/30/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1533	01/30/25	CRP								-704.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1536	01/29/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1541	01/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1542	01/27/25	CRP								-4,951.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1543	01/29/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1544	01/29/25	CRP								-772.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1550	01/30/25	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1562	01/30/25	CRP								-797.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1563	01/14/25	CRP								-1,227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1568	01/29/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1572	01/17/25	CRP								-3,606.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1574	01/06/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1576	01/28/25	CRP								-8,424.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1579	01/29/25	CRP								-368.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1580	01/21/25	CRP								-4,745.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1581	01/27/25	CRP								-2,240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1592	01/14/25	CRP								-3,526.30

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1602	01/29/25	CRP								-439.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1603	01/17/25	CRP								-1,424.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1604	01/29/25	CRP								-81.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1609	01/29/25	CRP								-1,305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1617	01/30/25	CRP								-1,467.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1618	01/16/25	CRP								-331.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1623	01/30/25	CRP								-2,224.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1638	01/30/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1639	01/31/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1640	01/31/25	CRP								-2,017.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1643	01/31/25	CRP								-190.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1648	01/31/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1649	01/31/25	CRP								-599.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1650	01/31/25	CRP								-1,865.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1652	01/31/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1654	01/31/25	CRP								-133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1656	01/31/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1657	01/30/25	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1658	01/31/25	CRP								-318.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1660	01/31/25	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1661	01/31/25	CRP								-4,081.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1663	01/31/25	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1676	01/31/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1692	01/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1694	01/31/25	CRP								-121.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1695	01/30/25	CRP								-680.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1712	01/31/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1714	01/30/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1718	01/31/25	CRP								-283.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1721	01/31/25	CRP								-182.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1739	01/31/25	CRP								-391.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1740	01/31/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1742	01/31/25	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1743	01/31/25	CRP								-277.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1744	01/31/25	CRP								-459.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1745	01/31/25	CRP								-328.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1746	01/31/25	CRP								-85.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1753	01/31/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1761	01/30/25	CRP								-578.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1763	01/29/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1764	01/31/25	CRP								-247.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1766	01/31/25	CRP								-1,314.66

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1770	01/17/25	CRP								-44.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1771	01/30/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1772	01/21/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1773	01/16/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1774	01/22/25	CRP								-85.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1775	01/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1776	01/31/25	CRP								-1,373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1777	01/31/25	CRP								-64.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1779	01/14/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1781	01/31/25	CRP								-4,060.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1784	01/31/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1785	01/31/25	CRP								-52.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1787	01/31/25	CRP								-89.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1793	01/02/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1795	01/31/25	CRP								-3,043.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1799	01/31/25	CRP								-15,133.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1801	01/31/25	CRP								-4,789.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1805	01/13/25	CRP								-218.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1807	01/14/25	CRP								-629.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1809	01/15/25	CRP								-322.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1811	01/16/25	CRP								-252.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1813	01/17/25	CRP								-284.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1815	01/21/25	CRP								-242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1817	01/23/25	CRP								-428.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1819	01/28/25	CRP								-164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1821	01/28/25	CRP								-373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1822	01/30/25	CRP								-322.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1823	01/31/25	CRP								-141.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1824	01/31/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1825	01/29/25	CRP								-1,033.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1826	01/31/25	CRP								-89.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1827	01/31/25	CRP								-2,188.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1828	01/31/25	CRP								-377.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1829	01/17/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1830	01/29/25	CRP								-108.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1831	01/31/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1832	01/31/25	CRP								-18.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1833	01/17/25	CRP								-66.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1834	01/17/25	CRP								-182.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1835	01/29/25	CRP								-2,237.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1836	01/31/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1837	01/31/25	CRP								-727.39

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1839	01/31/25	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1846	01/10/25	CRP								-6,886.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1847	01/31/25	CRP								-4.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1848	01/31/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1849	01/31/25	CRP								-550.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1851	01/31/25	CRP								-21.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1852	01/31/25	CRP								-27.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1853	01/31/25	CRP								-417.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1856	01/31/25	CRP								-295.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1857	01/07/25	CRP								-4,028.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1858	01/09/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1859	01/16/25	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1860	01/03/25	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1861	01/07/25	CRP								-520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1862	01/08/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1863	01/09/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1866	01/10/25	CRP								-338.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1867	01/13/25	CRP								-677.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1869	01/14/25	CRP								-1,216.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1870	01/31/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1872	01/14/25	CRP								-955.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1873	01/15/25	CRP								-251.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1874	01/31/25	CRP								-258.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1875	01/17/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1877	01/31/25	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1878	01/31/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1880	01/10/25	CRP								6,886.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1881	01/31/25	CRP								-292.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1884	01/31/25	CRP								-171.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1886	01/31/25	CRP								-64.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1887	01/10/25	CRP								-6,886.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1888	01/31/25	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1890	01/30/25	CRP								-403.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1892	01/14/25	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1896	01/15/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1897	01/16/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1898	01/17/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1899	01/17/25	CRP								-5,934.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1900	01/16/25	CRP								-132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1901	01/17/25	CRP								-421.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1902	01/21/25	CRP								-381.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1903	01/31/25	CRP								-4,915.82

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1904	01/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1905	01/22/25	CRP								-1,168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1906	01/23/25	CRP								-206.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1907	01/31/25	CRP								-205.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1908	01/13/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1910	01/16/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1912	01/17/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1913	01/09/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1915	01/15/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1916	01/22/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1917	01/24/25	CRP								-2,425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1918	01/31/25	CRP								-344.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1919	01/10/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1920	01/29/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1921	01/30/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1922	01/31/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1924	01/24/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1925	01/27/25	CRP								-127.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1926	01/28/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1927	01/13/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1928	01/14/25	CRP								-235.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1929	01/15/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1930	01/16/25	CRP								-91.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1932	01/29/25	CRP								-163.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1933	01/30/25	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1934	01/31/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1935	01/31/25	CRP								-653.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1938	01/31/25	CRP								-711.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1939	01/09/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1940	01/10/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1941	01/13/25	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1942	01/14/25	CRP								-238.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1943	01/31/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1944	01/15/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1945	01/16/25	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1947	01/17/25	CRP								-173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1949	01/28/25	CRP								-596.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1950	01/21/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1951	01/29/25	CRP								-610.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1953	01/31/25	CRP								-480.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1954	01/29/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1956	01/30/25	CRP								-106.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1957	01/17/25	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1958	01/17/25	CRP								-108.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1959	01/21/25	CRP								-35.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1960	01/21/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1961	01/31/25	CRP								-545.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1962	01/22/25	CRP								-167.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1963	01/24/25	CRP								-49.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1964	01/27/25	CRP								-109.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1966	01/28/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1967	01/30/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1968	01/22/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1970	01/31/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1972	01/28/25	CRP								-736.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1973	01/31/25	CRP								-472.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1974	01/31/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1975	01/31/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1977	01/31/25	CRP								-1,642.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1979	01/22/25	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1980	01/24/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1982	01/31/25	CRP								-10.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1983	01/31/25	CRP								-221.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1985	01/27/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1986	01/28/25	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1987	01/30/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1988	01/31/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1990	01/29/25	CRP								-294.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1992	01/15/25	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1993	01/21/25	CRP								-242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1994	01/31/25	CRP								-102.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1996	01/23/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1998	01/31/25	CRP								-1,593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1999	01/10/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2000	01/16/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2001	01/31/25	CRP								-179.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2004	01/31/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2005	01/31/25	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2007	01/21/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2012	01/17/25	CRP								-258.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2013	01/21/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2014	01/29/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2015	01/30/25	CRP								-812.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2016	01/31/25	CRP								-136.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2017	01/31/25	CRP								-565.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2018	01/17/25	CRP								-318.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2019	01/31/25	CRP								-1,989.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2022	01/30/25	CRP								-518.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2023	01/31/25	CRP								-268.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2025	01/31/25	CRP								-1,450.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2026	01/31/25	CRP								-228.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2027	01/17/25	CRP								-1,208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2028	01/31/25	CRP								-358.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2029	01/13/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2030	01/14/25	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2031	01/15/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2032	01/16/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2033	01/17/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2034	01/21/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2035	01/22/25	CRP								-1,325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2037	01/10/25	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2038	01/13/25	CRP								-125.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2039	01/16/25	CRP								-1,349.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2041	01/07/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2042	01/09/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2043	01/10/25	CRP								-277.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2044	01/13/25	CRP								-401.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2045	01/15/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2048	01/16/25	CRP								-151.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2050	01/17/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2051	01/31/25	CRP								-853.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2053	01/21/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2054	01/31/25	CRP								-1,179.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2055	01/22/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2061	01/31/25	CRP								-134.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2065	01/23/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2067	01/27/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2068	01/28/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2069	01/30/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2071	01/31/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2081	01/31/25	CRP								-74.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2082	01/17/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2083	01/21/25	CRP								-39.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2084	01/22/25	CRP								-49.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2085	01/28/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2086	01/30/25	CRP								-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2087	01/31/25	CRP								-53.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2089	01/31/25	CRP								-1,206.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2090	01/14/25	CRP								-1,859.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2097	01/31/25	CRP								-424.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2100	01/07/25	CRP								-3,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2101	01/15/25	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2103	01/15/25	CRP								-980.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2105	01/28/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2106	01/31/25	CRP								-339.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2107	01/31/25	CRP								-525.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2109	01/30/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2110	01/31/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2111	01/31/25	CRP								-244.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2115	01/31/25	CRP								-22.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2116	01/16/25	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2118	01/17/25	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2119	01/21/25	CRP								-1,225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2121	01/22/25	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2122	01/23/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2123	01/27/25	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2124	01/28/25	CRP								-1,407.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2125	01/29/25	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2126	01/30/25	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2127	01/31/25	CRP								-1,025.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2129	01/29/25	CRP								-357.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2130	01/29/25	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2131	01/29/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2132	01/30/25	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2133	01/30/25	CRP								-228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2134	01/31/25	CRP								-462.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2135	01/31/25	CRP								-780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2136	01/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2137	01/31/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2142	01/31/25	CRP								-216.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2158	01/29/25	CRP								-1,121.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2159	01/31/25	CRP								-813.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2162	01/10/25	CRP								-76.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2163	01/17/25	CRP								-309.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2166	01/13/25	CRP								979.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2167	01/13/25	CRP								-979.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2168	01/23/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2169	01/24/25	CRP								-55.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2170	01/27/25	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2172	01/28/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2174	01/31/25	CRP								-306.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2177	01/17/25	CRP								-606.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2178	01/29/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2179	01/30/25	CRP								-485.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2180	01/31/25	CRP								-730.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2182	01/17/25	CRP								-4,295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2183	01/31/25	CRP								-226.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2185	01/27/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2188	01/31/25	CRP								-269.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2194	01/31/25	CRP								-2,898.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2196	01/24/25	CRP								-976.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2198	01/31/25	CRP								-451.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2200	01/16/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2201	01/10/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2202	01/31/25	CRP								-35.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2203	01/17/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2205	01/21/25	CRP								-74.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2206	01/31/25	CRP								-326.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2207	01/22/25	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2208	01/23/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2209	01/24/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2210	01/28/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2211	01/29/25	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2212	01/30/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2213	01/31/25	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2215	01/31/25	CRP								-48.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2223	01/22/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2226	01/31/25	CRP								-76.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2231	01/31/25	CRP								-3.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2238	01/31/25	CRP								-487.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2239	01/21/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2240	01/22/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2243	01/21/25	CRP								-3,433.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2244	01/22/25	CRP								-3,810.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2245	01/23/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2246	01/24/25	CRP								-915.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2247	01/27/25	CRP								-735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2249	01/28/25	CRP								-875.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2250	01/31/25	CRP								-257.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2251	01/29/25	CRP								-560.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2252	01/30/25	CRP								-470.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2253	01/31/25	CRP								-674.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2254	01/21/25	CRP								-70.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2255	01/13/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2260	01/31/25	CRP								-448.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2262	01/13/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2263	01/15/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2264	01/31/25	CRP								-1,344.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2266	01/31/25	CRP								-17.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2272	01/31/25	CRP								-600.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2273	01/31/25	CRP								-18.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2275	01/31/25	CRP								-1,599.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2280	01/31/25	CRP								-23.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2282	01/29/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2283	01/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2284	01/31/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2287	01/31/25	CRP								-726.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2288	01/31/25	CRP								-2,021.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2291	01/31/25	CRP								-941.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2293	01/31/25	CRP								-68.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2296	01/06/25	CRP								-5,305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2297	01/10/25	CRP								-866.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2298	01/17/25	CRP								-5,069.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2299	01/24/25	CRP								-11,379.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2300	01/31/25	CRP								-3,340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2301	01/31/25	CRP								-479.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2302	01/22/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2303	01/27/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2304	01/31/25	CRP								-373.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2305	01/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2306	01/31/25	CRP								-61.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2307	01/31/25	CRP								-0.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2308	01/31/25	CRP								-75.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2309	01/31/25	CRP								-17.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2310	01/02/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2311	01/03/25	CRP								-672.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2312	01/06/25	CRP								-1,110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2313	01/07/25	CRP								-1,305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2314	01/08/25	CRP								-1,194.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2315	01/09/25	CRP								-1,435.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2316	01/10/25	CRP								-1,075.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2320	01/31/25	CRP								-405.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2323	01/13/25	CRP								-2,187.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2324	01/14/25	CRP								-9,258.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2325	01/15/25	CRP								-3,535.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2326	01/16/25	CRP								-9,239.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2327	01/17/25	CRP								-3,686.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2328	01/21/25	CRP								-3,965.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2329	01/22/25	CRP								-2,286.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2330	01/23/25	CRP								-515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2331	01/24/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2332	01/27/25	CRP								-574.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2333	01/28/25	CRP								-782.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2334	01/29/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2335	01/30/25	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2336	01/31/25	CRP								-51.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2339	01/28/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2340	01/16/25	CRP								-306.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2341	01/08/25	CRP								-514.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2342	01/17/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2343	01/21/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2344	01/09/25	CRP								-1,915.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2345	01/10/25	CRP								-422.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2346	01/13/25	CRP								-4,273.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2347	01/15/25	CRP								-1,163.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2348	01/17/25	CRP								-2,906.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2349	01/28/25	CRP								-9,068.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2350	01/30/25	CRP								-3,356.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2353	01/31/25	CRP								-362.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2356	01/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2361	01/31/25	CRP								-5.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2375	01/31/25	CRP								-1,198.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2376	01/23/25	CRP								-12,972.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2382	01/31/25	CRP								-1,244.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2384	01/03/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2385	01/07/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2386	01/10/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2388	01/13/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2389	01/14/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2390	01/15/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2391	01/16/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2392	01/17/25	CRP								-3,995.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2393	01/17/25	CRP								-177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2394	01/21/25	CRP								-42.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2396	01/22/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2397	01/23/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2398	01/24/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2399	01/27/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2400	01/28/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2401	01/29/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2402	01/31/25	CRP								-906.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2403	01/17/25	CRP								-419.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2404	01/31/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2406	01/31/25	CRP								-88.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2408	01/15/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2409	01/10/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2410	01/13/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2411	01/14/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2412	01/16/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2413	01/17/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2414	01/21/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2415	01/22/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2416	01/29/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2417	01/31/25	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2419	01/31/25	CRP								-763.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2425	01/31/25	CRP								-370.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2429	01/17/25	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	16	02/03/25	CRP								-94.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	17	02/03/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	19	02/03/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	28	02/03/25	CRP								-681.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	37	02/03/25	CRP								-58.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	46	02/03/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	57	02/03/25	CRP								-576.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	64	02/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	85	02/03/25	CRP								-1,324.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	87	02/03/25	CRP								-3,728.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	90	02/03/25	CRP								-3,128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	91	02/03/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	93	02/04/25	CRP								-1,549.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	95	02/03/25	CRP								-5,542.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	97	02/03/25	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	98	02/03/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	99	02/04/25	CRP								-144.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	100	02/04/25	CRP								-1,519.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	102	02/04/25	CRP								-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	104	02/03/25	CRP								-340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	106	02/04/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	108	02/03/25	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	114	02/04/25	CRP								-521.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	122	02/03/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	124	02/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	126	02/04/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	130	02/04/25	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	135	02/03/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	141	02/04/25	CRP								-1,450.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	146	02/04/25	CRP								-1,436.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	148	02/04/25	CRP								-242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	149	02/03/25	CRP								-34.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	152	02/03/25	CRP								-113.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	154	02/04/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	160	02/04/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	163	02/04/25	CRP								-164.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	168	02/04/25	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	172	02/04/25	CRP								-1,460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	173	02/04/25	CRP								-159.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	177	02/04/25	CRP								-102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	179	02/03/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	180	02/04/25	CRP								-763.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	181	02/05/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	184	02/04/25	CRP								-3,918.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	185	02/05/25	CRP								-399.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	192	02/05/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	194	02/04/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	196	02/04/25	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	197	02/05/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	199	02/05/25	CRP								-798.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	201	02/04/25	CRP								-1,595.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	203	02/04/25	CRP								-315.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	206	02/05/25	CRP								-32.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	207	02/04/25	CRP								-92.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	209	02/04/25	CRP								-1,040.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	212	02/04/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	219	02/04/25	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	224	02/04/25	CRP								-89.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	238	02/05/25	CRP								-915.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	246	02/04/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	259	02/06/25	CRP								-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	261	02/05/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	272	02/03/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	276	02/04/25	CRP								-157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	303	02/05/25	CRP								-1,068.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	315	02/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	316	02/05/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	317	02/05/25	CRP								-1,834.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	319	02/06/25	CRP								-475.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	324	02/06/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	328	02/05/25	CRP								-2,532.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	329	02/05/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	331	02/06/25	CRP								-692.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	334	02/06/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	335	02/06/25	CRP								-2,624.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	338	02/05/25	CRP								-1,920.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	340	02/06/25	CRP								-242.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	341	02/05/25	CRP								-640.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	374	02/06/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	376	02/05/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	378	02/06/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	384	02/05/25	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	388	02/06/25	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	420	02/06/25	CRP								-1,970.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	423	02/03/25	CRP								-267.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	426	02/04/25	CRP								-968.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	427	02/05/25	CRP								-136.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	428	02/06/25	CRP								-191.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	429	02/06/25	CRP								-3,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	431	02/05/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	432	02/06/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	433	02/06/25	CRP								-1,067.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	437	02/06/25	CRP								-2,611.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	440	02/03/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	441	02/04/25	CRP								-109.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	442	02/05/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	448	02/06/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	455	02/06/25	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	456	02/07/25	CRP								-1,324.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	457	02/06/25	CRP								-1,897.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	459	02/07/25	CRP								-1,692.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	461	02/07/25	CRP								-1,451.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	464	02/07/25	CRP								-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	465	02/07/25	CRP								-3,731.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	466	02/06/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	467	02/06/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	471	02/06/25	CRP								-1,525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	474	02/01/25	CRP								-102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	475	02/07/25	CRP								-1,092.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	476	02/07/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	479	02/06/25	CRP								-119.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	480	02/07/25	CRP								-48.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	486	02/06/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	492	02/03/25	CRP								-638.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	502	02/03/25	CRP								-2,312.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	504	02/03/25	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	514	02/07/25	CRP								-2,713.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	515	02/07/25	CRP								-2,634.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	521	02/05/25	CRP								-243.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	522	02/05/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	526	02/07/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	529	02/07/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	530	02/07/25	CRP								-1,407.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	533	02/07/25	CRP								-924.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	543	02/06/25	CRP								-1,512.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	547	02/07/25	CRP								-3,523.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	548	02/07/25	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	553	02/07/25	CRP								-1,326.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	555	02/07/25	CRP								-517.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	559	02/06/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	562	02/07/25	CRP								-1,800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	563	02/07/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	564	02/07/25	CRP								-331.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	566	02/07/25	CRP								-178.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	572	02/07/25	CRP								-1,460.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	575	02/07/25	CRP								-10,914.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	576	02/07/25	CRP								-249.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	577	02/07/25	CRP								-59.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	579	02/10/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	583	02/10/25	CRP								-316.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	585	02/04/25	CRP								-1,676.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	586	02/10/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	587	02/05/25	CRP								-331.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	588	02/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	591	02/07/25	CRP								-1,201.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	592	02/10/25	CRP								-851.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	593	02/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	596	02/10/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	605	02/07/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	606	02/07/25	CRP								-610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	608	02/04/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	609	02/05/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	610	02/07/25	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	611	02/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	612	02/10/25	CRP								-151.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	615	02/10/25	CRP								-712.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	620	02/07/25	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	621	02/10/25	CRP								-74.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	624	02/07/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	634	02/07/25	CRP								-4,812.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	638	02/10/25	CRP								-78.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	640	02/10/25	CRP								-2,247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	642	02/03/25	CRP								-715.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	644	02/04/25	CRP								-1,704.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	646	02/10/25	CRP								-19,929.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	653	02/05/25	CRP								-113.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	658	02/04/25	CRP								-12.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	666	02/04/25	CRP								-62.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	667	02/06/25	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	676	02/03/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	677	02/04/25	CRP								-923.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	678	02/07/25	CRP								-121.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	679	02/06/25	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	681	02/10/25	CRP								-21,793.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	682	02/10/25	CRP								-3,888.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	686	02/03/25	CRP								-1,340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	687	02/04/25	CRP								-2,930.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	688	02/05/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	689	02/06/25	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	690	02/07/25	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	692	02/10/25	CRP								-3,077.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	695	02/07/25	CRP								-1,150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	697	02/10/25	CRP								-16.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	699	02/10/25	CRP								-213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	700	02/10/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	702	02/10/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	703	02/11/25	CRP								-896.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	707	02/11/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	709	02/11/25	CRP								-740.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	710	02/11/25	CRP								-803.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	711	02/11/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	712	02/10/25	CRP								-3,700.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	714	02/11/25	CRP								-1,796.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	715	02/11/25	CRP								-323.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	720	02/10/25	CRP								-1,062.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	741	02/07/25	CRP								-1,845.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	743	02/10/25	CRP								-1,540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	748	02/10/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	749	02/10/25	CRP								-1,880.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	750	02/11/25	CRP								-174.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	753	02/10/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	762	02/11/25	CRP								-317.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	763	02/07/25	CRP								-226.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	764	02/07/25	CRP								-338.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	766	02/07/25	CRP								-474.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	769	02/11/25	CRP								-31.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	771	02/11/25	CRP								-1,170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	772	02/06/25	CRP								-32.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	773	02/06/25	CRP								-32.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	774	02/10/25	CRP								-32.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	775	02/11/25	CRP								-32.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	782	02/11/25	CRP								-73.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	802	02/11/25	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	806	02/04/25	CRP								-867.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	807	02/11/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	808	02/07/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	809	02/07/25	CRP								-748.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	810	02/07/25	CRP								-167.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	811	02/11/25	CRP								-146.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	812	02/10/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	813	02/11/25	CRP								-908.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	816	02/07/25	CRP								-581.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	817	02/11/25	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	819	02/07/25	CRP								-2,323.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	821	02/11/25	CRP								-3,893.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	822	02/06/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	823	02/07/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	825	02/12/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	827	02/12/25	CRP								-1,139.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	828	02/12/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	833	02/11/25	CRP								-87.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	835	02/12/25	CRP								-207.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	837	02/11/25	CRP								-2,375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	838	02/12/25	CRP								-6,254.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	839	02/12/25	CRP								-1,583.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	848	02/11/25	CRP								-2,862.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	849	02/12/25	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	851	02/12/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	867	02/11/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	871	02/11/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	888	02/11/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	889	02/12/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	893	02/11/25	CRP								-1,831.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	896	02/11/25	CRP								-235.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	904	02/12/25	CRP								-31.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	905	02/11/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	915	02/06/25	CRP								-1,619.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	916	02/07/25	CRP								-6,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	917	02/11/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	920	02/03/25	CRP								-993.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	921	02/05/25	CRP								-2,822.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	923	02/04/25	CRP								-1,725.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	924	02/07/25	CRP								-336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	925	02/05/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	927	02/11/25	CRP								-5,128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	937	02/10/25	CRP								-1,597.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	940	02/11/25	CRP								-2,630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	945	02/12/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	946	02/03/25	CRP								-352.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	948	02/04/25	CRP								-559.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	951	02/05/25	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	952	02/06/25	CRP								-363.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	953	02/07/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	955	02/10/25	CRP								-603.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	957	02/11/25	CRP								-469.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	961	02/12/25	CRP								-605.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	962	02/12/25	CRP								-1,274.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	964	02/12/25	CRP								-448.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	968	02/10/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	969	02/11/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	970	02/07/25	CRP								-43.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	971	02/12/25	CRP								-10,056.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	972	02/03/25	CRP								-18,755.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	974	02/12/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	979	02/12/25	CRP								-6,906.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	981	02/11/25	CRP								-118.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	982	02/12/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	983	02/12/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	985	02/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	986	02/13/25	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	988	02/13/25	CRP								-229.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	989	02/12/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	993	02/13/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	996	02/13/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	997	02/12/25	CRP								-1,004.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	999	02/13/25	CRP								-120.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1000	02/12/25	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1001	02/13/25	CRP								-1,432.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1004	02/13/25	CRP								-5,075.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1007	02/11/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1031	02/12/25	CRP								-73.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1038	02/13/25	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1043	02/13/25	CRP								-166.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1048	02/10/25	CRP								-940.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1049	02/12/25	CRP								-1,280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1050	02/13/25	CRP								-65.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1052	02/12/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1055	02/03/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1056	02/13/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1057	02/04/25	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1058	02/05/25	CRP								-62.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1060	02/06/25	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1061	02/07/25	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1063	02/10/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1066	02/11/25	CRP								-154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1067	02/12/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1068	02/12/25	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1071	02/11/25	CRP								-154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1076	02/10/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1078	02/13/25	CRP								-476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1079	02/13/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1082	02/13/25	CRP								-47.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1104	02/13/25	CRP								-178.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1106	02/12/25	CRP								-66.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1107	02/12/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1108	02/13/25	CRP								-840.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1112	02/13/25	CRP								-546.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1122	02/13/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1133	02/13/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1136	02/12/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1137	02/13/25	CRP								-585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1138	02/13/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1140	02/14/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1141	02/14/25	CRP								-546.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1143	02/14/25	CRP								-27.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1144	02/13/25	CRP								-637.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1145	02/13/25	CRP								-5,513.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1146	02/14/25	CRP								-856.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1148	02/14/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1151	02/14/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1152	02/14/25	CRP								-108.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1154	02/14/25	CRP								-682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1158	02/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1162	02/13/25	CRP								-70.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1163	02/14/25	CRP								-32.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1164	02/13/25	CRP								-993.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1169	02/13/25	CRP								-171.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1171	02/14/25	CRP								-244.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1177	02/14/25	CRP								-535.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1187	02/14/25	CRP								-389.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1190	02/07/25	CRP								-4,488.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1191	02/14/25	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1194	02/12/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1195	02/13/25	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1196	02/14/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1197	02/14/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1198	02/14/25	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1205	02/14/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1206	02/14/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1209	02/13/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1210	02/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1211	02/14/25	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1215	02/14/25	CRP								-2,450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1216	02/14/25	CRP								-359.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1218	02/14/25	CRP								-138.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1223	02/14/25	CRP								-173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1224	02/14/25	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1225	02/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1226	02/13/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1231	02/14/25	CRP								-1,966.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1232	02/07/25	CRP								-53.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1233	02/14/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1234	02/14/25	CRP								-1,901.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1237	02/13/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1238	02/04/25	CRP								-670.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1239	02/14/25	CRP								-135.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1240	02/06/25	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1242	02/08/25	CRP								-784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1248	02/14/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1249	02/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1253	02/14/25	CRP								-925.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1254	02/10/25	CRP								-429.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1256	02/14/25	CRP								-1,073.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1268	02/14/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1272	02/14/25	CRP								-255.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1274	02/14/25	CRP								-698.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1276	02/07/25	CRP								-412.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1281	02/05/25	CRP								-1,013.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1287	02/12/25	CRP								-870.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1292	02/14/25	CRP								-422.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1294	02/10/25	CRP								-510.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1295	02/11/25	CRP								-1,095.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1296	02/12/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1297	02/13/25	CRP								-640.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1298	02/14/25	CRP								-1,095.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1299	02/14/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1301	02/03/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1302	02/04/25	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1303	02/12/25	CRP								-105.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1305	02/11/25	CRP								-559.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1306	02/13/25	CRP								-322.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1308	02/11/25	CRP								-216.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1310	02/13/25	CRP								-182.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1312	02/14/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1315	02/14/25	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1317	02/14/25	CRP								-512.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1318	02/07/25	CRP								-1,278.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1319	02/14/25	CRP								-232.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1325	02/17/25	CRP								-3,260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1326	02/04/25	CRP								-317.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1327	02/05/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1328	02/06/25	CRP								-126.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1329	02/07/25	CRP								-145.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1330	02/10/25	CRP								-113.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1331	02/14/25	CRP								-558.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1340	02/18/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1341	02/18/25	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1342	02/18/25	CRP								-3,901.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1349	02/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1350	02/18/25	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1351	02/12/25	CRP								-965.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1352	02/14/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1355	02/18/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1356	02/18/25	CRP								-92.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1358	02/18/25	CRP								-2,984.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1360	02/18/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1364	02/18/25	CRP								-173.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1366	02/18/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1368	02/18/25	CRP								-445.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1375	02/18/25	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1383	02/18/25	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1387	02/14/25	CRP								-1,174.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1388	02/18/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1394	02/18/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1408	02/18/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1414	02/18/25	CRP								-70.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1415	02/14/25	CRP								-67,181.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1436	02/05/25	CRP								-2,025.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1437	02/04/25	CRP								-3,656.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1438	02/06/25	CRP								-2,763.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1455	02/18/25	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1461	02/18/25	CRP								-614.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1465	02/18/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1466	02/18/25	CRP								-252.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1467	02/18/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1469	02/11/25	CRP								-9,329.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1470	02/12/25	CRP								-3,084.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1471	02/13/25	CRP								-1,149.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1472	02/14/25	CRP								-384.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1473	02/19/25	CRP								-3,789.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1474	02/19/25	CRP								-159.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1475	02/19/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1476	02/18/25	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1477	02/19/25	CRP								-292.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1480	02/18/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1482	02/19/25	CRP								-442.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1487	02/19/25	CRP								-151.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1501	02/19/25	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1502	02/18/25	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1508	02/19/25	CRP								-580.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1514	02/06/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1518	02/19/25	CRP								-521.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1519	02/18/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1522	02/18/25	CRP								-3,054.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1523	02/17/25	CRP								-1,529.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1524	02/19/25	CRP								-2,738.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1537	02/18/25	CRP								-355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1538	02/12/25	CRP								448.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1539	02/19/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1540	02/10/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1541	02/03/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1543	02/04/25	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1544	02/05/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1549	02/18/25	CRP								-34.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1550	02/06/25	CRP								-434.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1553	02/19/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1555	02/07/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1559	02/10/25	CRP								-323.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1560	02/19/25	CRP								-2.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1564	02/11/25	CRP								-326.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1567	02/12/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1569	02/18/25	CRP								-1,777.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1570	02/13/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1572	02/14/25	CRP								-375.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1573	02/18/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1574	02/18/25	CRP								-174.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1575	02/19/25	CRP								-50.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1576	02/19/25	CRP								-1,969.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1578	02/13/25	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1582	02/14/25	CRP								-233.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1583	02/19/25	CRP								-52.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1589	02/07/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1590	02/10/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1592	02/19/25	CRP								-563.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1616	02/19/25	CRP								-1,980.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1619	02/19/25	CRP								-281.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1626	02/19/25	CRP								-339.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1629	02/18/25	CRP								-385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1630	02/20/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1632	02/14/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1634	02/19/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1636	02/20/25	CRP								-140.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1638	02/20/25	CRP								-187.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1639	02/18/25	CRP								-627.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1643	02/18/25	CRP								-175.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1646	02/19/25	CRP								-612.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1647	02/19/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1651	02/20/25	CRP								-101.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1654	02/20/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1658	02/20/25	CRP								-248.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1659	02/20/25	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1660	02/19/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1661	02/20/25	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1663	02/20/25	CRP								-89.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1664	02/11/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1666	02/12/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1668	02/13/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1669	02/18/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1671	02/14/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1674	02/19/25	CRP								-3,691.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1680	02/19/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1681	02/11/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1682	02/12/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1683	02/13/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1684	02/14/25	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1685	02/18/25	CRP								-295.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1686	02/19/25	CRP								-718.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1689	02/20/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1692	02/06/25	CRP								25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1700	02/20/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1709	02/14/25	CRP								-3,511.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1720	02/13/25	CRP								-543.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1721	02/14/25	CRP								-124.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1729	02/19/25	CRP								-273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1731	02/20/25	CRP								-78.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1740	02/20/25	CRP								-1,317.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1741	02/20/25	CRP								-646.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1744	02/18/25	CRP								-1,014.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1746	02/19/25	CRP								-2,843.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1755	02/10/25	CRP								-14,523.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1772	02/20/25	CRP								-654.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1775	02/20/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1778	02/19/25	CRP								-1,030.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1779	02/20/25	CRP								-243.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1781	02/21/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1782	02/21/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1783	02/10/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1784	02/11/25	CRP								-1,130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1786	02/14/25	CRP								-906.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1787	02/21/25	CRP								-75.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1788	02/21/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1791	02/10/25	CRP								25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1797	02/21/25	CRP								-243.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1798	02/18/25	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1799	02/19/25	CRP								-129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1800	02/20/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1802	02/20/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1805	02/20/25	CRP								-3,220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1807	02/20/25	CRP								-1,736.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1810	02/21/25	CRP								-405.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1812	02/21/25	CRP								-1,429.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1815	02/21/25	CRP								-164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1818	02/21/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1824	02/20/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1825	02/21/25	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1829	02/21/25	CRP								-347.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1832	02/21/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1833	02/21/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1839	02/20/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1846	02/21/25	CRP								-574.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1848	02/14/25	CRP								-791.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1851	02/14/25	CRP								-518.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1852	02/20/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1854	02/19/25	CRP								-3,861.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1864	02/18/25	CRP								-184.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1865	02/21/25	CRP								-105.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1868	02/21/25	CRP								-557.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1869	02/14/25	CRP								-43.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1870	02/20/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1871	02/20/25	CRP								-1,218.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1872	02/21/25	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1873	02/19/25	CRP								-1,014.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1874	02/21/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1875	02/14/25	CRP								-2,202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1876	02/18/25	CRP								-6,525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1877	02/19/25	CRP								-456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1878	02/19/25	CRP								-1,991.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1882	02/21/25	CRP								-200.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1883	02/21/25	CRP								-745.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1885	02/20/25	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1888	02/21/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1894	02/21/25	CRP								-4,667.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1897	02/21/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1899	02/21/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1900	02/20/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1902	02/21/25	CRP								-871.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1904	02/21/25	CRP								-174.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1906	02/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1907	02/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1909	02/21/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1910	02/24/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1914	02/24/25	CRP								-552.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1918	02/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1920	02/21/25	CRP								-4,361.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1921	02/14/25	CRP								-6,066.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1922	02/07/25	CRP								-3,785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1923	02/21/25	CRP								-52.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1925	02/24/25	CRP								-123.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1929	02/24/25	CRP								-3,283.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1932	02/24/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1935	02/11/25	CRP								-151.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1936	02/21/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1938	02/13/25	CRP								-213.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1939	02/24/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1940	02/14/25	CRP								-125.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1941	02/18/25	CRP								-145.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1942	02/21/25	CRP								-641.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1943	02/19/25	CRP								-221.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1944	02/12/25	CRP								-44.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1945	02/24/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1946	02/20/25	CRP								-12.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1947	02/21/25	CRP								-48.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1952	02/24/25	CRP								-1,107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1953	02/21/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1955	02/21/25	CRP								-842.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1956	02/21/25	CRP								-3,213.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1958	02/24/25	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1962	02/24/25	CRP								-785.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1964	02/02/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1965	02/05/25	CRP								-3,625.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1966	02/05/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1967	02/21/25	CRP								-385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1969	02/06/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1971	02/07/25	CRP								-1,066.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1972	02/10/25	CRP								-1,122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1973	02/24/25	CRP								-542.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1976	02/24/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1980	02/11/25	CRP								-731.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1985	02/12/25	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1986	02/13/25	CRP								-142.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1989	02/14/25	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1990	02/18/25	CRP								-184.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1991	02/14/25	CRP								-201.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1992	02/19/25	CRP								-70.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1994	02/20/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1995	02/18/25	CRP								-617.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1997	02/21/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2003	02/19/25	CRP								-1,017.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2004	02/21/25	CRP								-1,271.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2006	02/20/25	CRP								-104.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2007	02/03/25	CRP								-27,363.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2008	02/10/25	CRP								-13,626.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2009	02/14/25	CRP								-2,720.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2010	02/18/25	CRP								-1,829.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2011	02/19/25	CRP								-9,397.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2018	02/24/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2026	02/24/25	CRP								-5,509.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2028	02/24/25	CRP								-616.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2032	02/24/25	CRP								-3,051.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2034	02/25/25	CRP								-79.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2035	02/25/25	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2036	02/24/25	CRP								-554.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2040	02/25/25	CRP								-86.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2041	02/21/25	CRP								-228.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2042	02/24/25	CRP								-113.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2044	02/24/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2047	02/25/25	CRP								-72.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2048	02/21/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2049	02/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2051	02/24/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2052	02/21/25	CRP								-312.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2053	02/24/25	CRP								-166.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2054	02/24/25	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2056	02/25/25	CRP								-1,690.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2059	02/05/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2061	02/06/25	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2065	02/07/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2066	02/25/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2068	02/10/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2070	02/11/25	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2071	02/12/25	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2072	02/14/25	CRP								-34.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2073	02/13/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2074	02/14/25	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2075	02/18/25	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2076	02/19/25	CRP								-540.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2081	02/25/25	CRP								-139.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2083	02/25/25	CRP								-258.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2085	02/25/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2086	02/25/25	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2087	02/20/25	CRP								-228.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2090	02/21/25	CRP								-246.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2092	02/24/25	CRP								-165.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2100	02/25/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2114	02/25/25	CRP								-8,665.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2118	02/25/25	CRP								-269.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2119	02/26/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2120	02/26/25	CRP								-997.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2137	02/14/25	CRP								-7,976.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2139	02/25/25	CRP								-3,558.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2140	02/26/25	CRP								-39.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2141	02/26/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2145	02/25/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2150	02/18/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2152	02/19/25	CRP								-59.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2155	02/20/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2156	02/21/25	CRP								-688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2158	02/21/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2160	02/25/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2162	02/26/25	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2165	02/26/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2175	02/25/25	CRP								-1,287.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2179	02/25/25	CRP								-4,274.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2180	02/26/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2181	02/25/25	CRP								-329.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2183	02/26/25	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2203	02/26/25	CRP								-4,846.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2206	02/07/25	CRP								-520.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2208	02/21/25	CRP								-1,490.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2214	02/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2218	02/20/25	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2221	02/20/25	CRP								-64.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2225	02/25/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2229	02/21/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2231	02/24/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2234	02/26/25	CRP								-5,257.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2235	02/14/25	CRP								-530.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2237	02/25/25	CRP								-620.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2238	02/21/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2239	02/26/25	CRP								-622.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2240	02/26/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2251	02/24/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2252	02/19/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2253	02/25/25	CRP								-1,275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2254	02/26/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2255	02/26/25	CRP								-402.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2260	02/25/25	CRP								-1,035.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2262	02/26/25	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2267	02/26/25	CRP								-1,648.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2268	02/26/25	CRP								-104.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2269	02/26/25	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2270	02/25/25	CRP								-1,136.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2276	02/27/25	CRP								-176.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2278	02/27/25	CRP								-1,497.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2279	02/27/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2280	02/26/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2281	02/27/25	CRP								-115.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2283	02/27/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2284	02/26/25	CRP								-4,082.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2285	02/21/25	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2286	02/24/25	CRP								-36.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2288	02/25/25	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2289	02/27/25	CRP								-961.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2291	02/21/25	CRP								-1,704.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2294	02/27/25	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2300	02/25/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2305	02/20/25	CRP								-176.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2308	02/21/25	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2313	02/24/25	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2316	02/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2319	02/26/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2321	02/27/25	CRP								-648.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2322	02/27/25	CRP								-964.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2323	02/26/25	CRP								-1,857.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2324	02/04/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2326	02/06/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2327	02/27/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2331	02/21/25	CRP								-749.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2336	02/26/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2342	02/07/25	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2347	02/18/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2350	02/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2351	02/25/25	CRP								-1,321.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2353	02/26/25	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2354	02/04/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2357	02/10/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2366	02/07/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2367	02/06/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2382	02/26/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2388	02/27/25	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2394	02/27/25	CRP								-817.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2396	02/26/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2398	02/20/25	CRP								-1,436.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2399	02/21/25	CRP								-1,844.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2400	02/24/25	CRP								-2,209.24

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2401	02/25/25	CRP								-2,893.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2402	02/26/25	CRP								-465.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2403	02/27/25	CRP								-534.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2411	02/19/25	CRP								-7,940.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2412	02/20/25	CRP								-10,566.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2413	02/21/25	CRP								-482.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2414	02/24/25	CRP								-1,404.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2415	02/25/25	CRP								-4,098.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2416	02/26/25	CRP								-4,558.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2422	02/27/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2423	02/25/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2425	02/27/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2432	02/26/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2437	02/21/25	CRP								-226.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2439	02/21/25	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2440	02/24/25	CRP								-756.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2441	02/24/25	CRP								-805.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2442	02/24/25	CRP								-5,145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2443	02/25/25	CRP								-8,066.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2450	02/27/25	CRP								-1,319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2452	02/27/25	CRP								-871.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2453	02/27/25	CRP								-131.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2455	02/28/25	CRP								-967.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2458	02/28/25	CRP								-899.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2459	02/28/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2462	02/27/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2463	02/27/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2465	02/28/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2467	02/28/25	CRP								-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2474	02/28/25	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2475	02/28/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2484	02/28/25	CRP								-1,203.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2502	02/27/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2505	02/27/25	CRP								-1,490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2506	02/28/25	CRP								-520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2508	02/27/25	CRP								-335.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2511	02/21/25	CRP								-4,034.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2512	02/28/25	CRP								-6,066.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2514	02/28/25	CRP								-1,024.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2518	02/28/25	CRP								-3,295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2519	02/21/25	CRP								-843.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2520	02/21/25	CRP								-3,408.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2522	02/28/25	CRP								-191.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2523	02/27/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2525	02/28/25	CRP								-652.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2528	02/24/25	CRP								5,145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2530	02/24/25	CRP								-4,535.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2531	02/27/25	CRP								-2,837.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2533	02/28/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2534	02/28/25	CRP								-2,384.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2540	02/28/25	CRP								-103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2544	02/24/25	CRP								-5,145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2548	02/27/25	CRP								-1,535.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2549	02/28/25	CRP								-99.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2554	02/27/25	CRP								-446.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2559	02/25/25	CRP								-119.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2560	02/28/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2563	02/26/25	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2566	02/27/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2568	02/27/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2569	02/28/25	CRP								-621.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2573	02/27/25	CRP								-1,123.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2575	02/28/25	CRP								-73.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2576	02/27/25	CRP								-1,163.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2577	02/27/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2580	02/28/25	CRP								-39.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2581	02/03/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2582	02/24/25	CRP								-121.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2583	02/19/25	CRP								-62.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2586	02/20/25	CRP								-74.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2588	02/25/25	CRP								-64.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2589	02/27/25	CRP								-25.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2594	02/28/25	CRP								-1,135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2595	02/28/25	CRP								-933.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2596	02/28/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2598	02/10/25	CRP								-8,093.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2599	02/19/25	CRP								-7,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2600	02/25/25	CRP								-67.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2610	02/28/25	CRP								1,135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2612	02/06/25	CRP								-259.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2613	02/10/25	CRP								-259.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2614	02/14/25	CRP								-247.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2615	02/14/25	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2616	02/19/25	CRP								-216.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2617	02/21/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2618	02/26/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2619	02/28/25	CRP								-970.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2621	02/28/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2622	02/28/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2623	02/28/25	CRP								-635.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2625	02/25/25	CRP								-1,390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2626	02/27/25	CRP								-570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2627	02/28/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2628	02/28/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2629	02/17/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2630	02/20/25	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2632	02/22/25	CRP								-623.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2633	02/28/25	CRP								-99.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2635	02/24/25	CRP								-301.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2636	02/27/25	CRP								-231.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2637	02/28/25	CRP								-197.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2638	02/27/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2639	02/28/25	CRP								-357.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2640	02/28/25	CRP								-441.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2641	02/28/25	CRP								-248.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2642	02/28/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2643	02/28/25	CRP								-910.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2646	02/26/25	CRP								-45.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2648	02/27/25	CRP								-178.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2649	02/28/25	CRP								-166.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2651	02/18/25	CRP								-147.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2652	02/19/25	CRP								-301.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2653	02/21/25	CRP								-201.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2654	02/24/25	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2655	02/25/25	CRP								-442.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2656	02/26/25	CRP								-56.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2657	02/27/25	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2658	02/28/25	CRP								-279.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2660	02/28/25	CRP								-1,349.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2665	02/28/25	CRP								-2,075.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2666	02/28/25	CRP								-125.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2667	02/28/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2669	02/28/25	CRP								-329.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2670	02/28/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2672	02/06/25	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2673	02/27/25	CRP								-6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2674	02/28/25	CRP								-2,034.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2679	02/27/25	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2680	02/28/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2682	02/11/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2684	02/13/25	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2685	02/19/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2687	02/28/25	CRP								-975.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2688	02/20/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2689	02/24/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2690	02/27/25	CRP								-112.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2691	02/25/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2692	02/28/25	CRP								-222.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2693	02/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2694	02/28/25	CRP								-222.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2695	02/28/25	CRP								-21.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2696	02/07/25	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2697	02/07/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2698	02/07/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2699	02/07/25	CRP								-143.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2700	02/24/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2701	02/25/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2702	02/07/25	CRP								-129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2703	02/24/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2705	02/25/25	CRP								-591.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2706	02/26/25	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2708	02/26/25	CRP								-271.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2709	02/13/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2710	02/25/25	CRP								-497.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2711	02/27/25	CRP								-832.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2712	02/18/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2713	02/28/25	CRP								-896.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2714	02/28/25	CRP								-400.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2717	02/28/25	CRP								-369.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2718	02/28/25	CRP								-32.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2720	02/19/25	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2722	02/21/25	CRP								-1,205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2723	02/20/25	CRP								-392.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2725	02/28/25	CRP								-1,319.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2729	02/21/25	CRP								-242.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2730	02/28/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2731	02/24/25	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2732	02/25/25	CRP								-210.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2733	02/26/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2734	02/27/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2735	02/28/25	CRP								-201.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2736	02/21/25	CRP								-193.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2737	02/28/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2738	02/28/25	CRP								-934.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2739	02/24/25	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2740	02/24/25	CRP								-155.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2741	02/28/25	CRP								-187.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2742	02/25/25	CRP								-327.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2743	02/26/25	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2744	02/27/25	CRP								-64.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2745	02/20/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2748	02/28/25	CRP								-112.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2749	02/14/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2750	02/03/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2752	02/28/25	CRP								-302.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2754	02/28/25	CRP								-21.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2755	02/14/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2756	02/28/25	CRP								-438.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2759	02/14/25	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2760	02/21/25	CRP								-276.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2761	02/24/25	CRP								-74.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2762	02/25/25	CRP								-154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2763	02/28/25	CRP								-154.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2764	02/14/25	CRP								-82.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2769	02/28/25	CRP								-6.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2770	02/24/25	CRP								-1,217.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2771	02/26/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2772	02/28/25	CRP								-19.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2781	02/25/25	CRP								-271.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2784	02/26/25	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2786	02/27/25	CRP								-294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2788	02/28/25	CRP								-3,362.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2789	02/28/25	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2792	02/04/25	CRP								-344.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2794	02/28/25	CRP								-358.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2800	02/05/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2804	02/27/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2808	02/06/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2809	02/27/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2810	02/28/25	CRP								-142.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2811	02/28/25	CRP								-431.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2813	02/28/25	CRP								-204.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2814	02/28/25	CRP								-394.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2817	02/28/25	CRP								-16.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2818	02/07/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2819	02/10/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2820	02/28/25	CRP								-245.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2822	02/28/25	CRP								431.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2823	02/26/25	CRP								63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2824	02/11/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2826	02/28/25	CRP								-56.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2827	02/28/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2828	02/06/25	CRP								-423.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2829	02/28/25	CRP								-318.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2830	02/28/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2831	02/24/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2832	02/28/25	CRP								-77.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2833	02/25/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2834	02/26/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2835	02/27/25	CRP								-335.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2836	02/28/25	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2837	02/12/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2838	02/13/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2839	02/14/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2840	02/18/25	CRP								-179.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2841	02/19/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2842	02/28/25	CRP								-1,312.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2843	02/27/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2844	02/20/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2845	02/28/25	CRP								-25.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2846	02/07/25	CRP								-4,055.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2847	02/28/25	CRP								-189.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2849	02/06/25	CRP								-50.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2851	02/07/25	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2852	02/28/25	CRP								-281.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2854	02/28/25	CRP								-221.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2855	02/11/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2856	02/21/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2857	02/28/25	CRP								-450.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2860	02/14/25	CRP								-896.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2862	02/28/25	CRP								-2.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2864	02/28/25	CRP								-21.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2868	02/03/25	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2869	02/04/25	CRP								-2,549.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2870	02/20/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2873	02/06/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2874	02/14/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2875	02/18/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2876	02/19/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2877	02/20/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2878	02/21/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2879	02/25/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2880	02/05/25	CRP								-1,142.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2881	02/26/25	CRP								-1,846.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2884	02/28/25	CRP								-74.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2886	02/28/25	CRP								-1,031.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2887	02/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2889	02/14/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2890	02/28/25	CRP								-503.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2893	02/03/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2894	02/21/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2895	02/25/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2896	02/25/25	CRP								-655.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2897	02/18/25	CRP								-986.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2899	02/21/25	CRP								-1,061.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2900	02/28/25	CRP								-5,784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2901	02/26/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2902	02/26/25	CRP								-1,322.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2903	02/27/25	CRP								-405.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2904	02/20/25	CRP								-332.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2905	02/28/25	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2907	02/19/25	CRP								-1,030.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2908	02/21/25	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2909	02/28/25	CRP								-1,376.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2914	02/28/25	CRP								-970.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2917	02/28/25	CRP								-650.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2918	02/13/25	CRP								-458.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2920	02/12/25	CRP								-1,253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2921	02/21/25	CRP								-2,102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2922	02/07/25	CRP								-353.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2923	02/06/25	CRP								-1,081.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2924	02/18/25	CRP								-177.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2925	02/19/25	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2926	02/28/25	CRP								-29.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2927	02/20/25	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2928	02/28/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2929	02/21/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2930	02/24/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2931	02/25/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2932	02/28/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2937	02/26/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2938	02/07/25	CRP								-518.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2939	02/26/25	CRP								63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2940	02/07/25	CRP								581.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2941	02/28/25	CRP								-327.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2946	02/28/25	CRP								-598.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2947	02/04/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2949	02/10/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2950	02/28/25	CRP								-268.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2951	02/11/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2952	02/12/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2954	02/13/25	CRP								-50.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2955	02/14/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2956	02/18/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2957	02/19/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2958	02/20/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2959	02/28/25	CRP								-251.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2960	02/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2961	02/21/25	CRP								-393.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2962	02/25/25	CRP								-303.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2963	02/06/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2964	02/26/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2965	02/27/25	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2966	02/07/25	CRP								-276.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2967	02/28/25	CRP								-241.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2968	02/28/25	CRP								-0.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2969	02/14/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2970	02/28/25	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2971	02/28/25	CRP								-43.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2972	02/07/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2974	02/28/25	CRP								-189.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2976	02/28/25	CRP								-266.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2979	02/04/25	CRP								21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2980	02/04/25	CRP								242.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2981	02/13/25	CRP								-221.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2982	02/27/25	CRP								-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2983	02/25/25	CRP								-412.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2984	02/28/25	CRP								-48.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2985	02/25/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2986	02/26/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2988	02/27/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2989	02/28/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2991	02/24/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2992	02/05/25	CRP								-556.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2993	02/06/25	CRP								-2,181.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2995	02/07/25	CRP								-2,003.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2996	02/10/25	CRP								-2,874.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2997	02/11/25	CRP								-628.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2998	02/12/25	CRP								-764.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2999	02/13/25	CRP								-304.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3000	02/14/25	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3001	02/18/25	CRP								-785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3002	02/19/25	CRP								-1,419.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3003	02/20/25	CRP								-1,825.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3004	02/21/25	CRP								-1,166.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3005	02/24/25	CRP								-574.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3006	02/25/25	CRP								-649.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3007	02/26/25	CRP								-1,145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3008	02/27/25	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3009	02/28/25	CRP								-1,452.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3010	02/03/25	CRP								-6,120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3011	02/14/25	CRP								-88.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3012	02/10/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3013	02/14/25	CRP								-69.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3014	02/21/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3015	02/11/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3016	02/14/25	CRP								-115.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3017	02/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3018	02/14/25	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3020	02/14/25	CRP								-642.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3023	02/14/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3024	02/21/25	CRP								-455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3025	02/19/25	CRP								-65.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3026	02/21/25	CRP								-94.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3027	02/28/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3029	02/28/25	CRP								-614.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3030	02/28/25	CRP								-1,700.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3031	02/28/25	CRP								-58.39

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3032	02/04/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3033	02/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3035	02/06/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3036	02/28/25	CRP								-975.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3037	02/07/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3040	02/18/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3042	02/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3043	02/28/25	CRP								-17.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3044	02/14/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3045	02/28/25	CRP								-253.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3046	02/19/25	CRP								-199.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3047	02/27/25	CRP								-586.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3048	02/28/25	CRP								-8,793.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3049	02/20/25	CRP								-390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3057	02/24/25	CRP								-670.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3058	02/21/25	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3059	02/25/25	CRP								-700.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3060	02/27/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3061	02/28/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3064	02/28/25	CRP								-417.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3065	02/28/25	CRP								-8.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3067	02/24/25	CRP								-524.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3068	02/25/25	CRP								-7,683.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3071	02/28/25	CRP								-417.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3072	02/28/25	CRP								-573.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3073	02/28/25	CRP								-448.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3076	02/18/25	CRP								-7,339.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3082	02/28/25	CRP								-67.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3091	02/28/25	CRP								-451.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3099	02/06/25	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3100	02/07/25	CRP								-101.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3101	02/03/25	CRP								-941.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3105	02/28/25	CRP								-337.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3106	02/28/25	CRP								-55.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3107	02/28/25	CRP								-15.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3108	02/28/25	CRP								-0.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3109	02/28/25	CRP								-68.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3110	02/28/25	CRP								337.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3111	02/28/25	CRP								-337.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3114	02/28/25	CRP								-282.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3117	02/14/25	CRP								-916.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3118	02/28/25	CRP								-208.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3119	02/28/25	CRP								-109.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3120	02/12/25	CRP								-2,508.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3121	02/21/25	CRP								-432.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3122	02/28/25	CRP								-89.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3125	02/28/25	CRP								-325.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3126	02/03/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3127	02/04/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3128	02/06/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3129	02/07/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3130	02/10/25	CRP								-44.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3131	02/11/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3132	02/12/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3133	02/13/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3134	02/14/25	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3135	02/18/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3136	02/19/25	CRP								-33.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3137	02/20/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3138	02/21/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3139	02/24/25	CRP								-318.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3140	02/25/25	CRP								-405.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3141	02/26/25	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3142	02/27/25	CRP								-267.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3143	02/28/25	CRP								-295.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3144	02/28/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3148	02/03/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3149	02/04/25	CRP								-574.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3150	02/05/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3151	02/06/25	CRP								-169.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3152	02/07/25	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3153	02/10/25	CRP								-177.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3154	02/11/25	CRP								-505.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3155	02/12/25	CRP								-232.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3156	02/18/25	CRP								-126.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3157	02/19/25	CRP								-302.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3158	02/20/25	CRP								-266.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3159	02/21/25	CRP								-278.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3160	02/24/25	CRP								-449.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3161	02/26/25	CRP								-198.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3162	02/27/25	CRP								-1,023.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3163	02/28/25	CRP								-373.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3164	02/28/25	CRP								-1,045.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3173	02/19/25	CRP								-39.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3174	02/21/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3175	02/24/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3176	02/25/25	CRP								-228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3177	02/28/25	CRP								-418.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3180	02/28/25	CRP								-235.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3183	02/06/25	CRP								-1,598.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3184	02/06/25	CRP								-1,151.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3186	02/03/25	CRP								-396.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3187	02/04/25	CRP								-835.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3188	02/05/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3189	02/06/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3190	02/07/25	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3191	02/10/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3192	02/11/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3193	02/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3194	02/14/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3195	02/18/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3196	02/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3197	02/20/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3198	02/24/25	CRP								-119.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3199	02/25/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3200	02/26/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3201	02/27/25	CRP								-90.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3202	02/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3228	02/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3229	02/27/25	CRP								-102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3230	02/27/25	CRP								-283.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3232	02/19/25	CRP								-655.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3233	02/20/25	CRP								-339.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3234	02/21/25	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3235	02/22/25	CRP								-188.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3236	02/25/25	CRP								-843.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3237	02/26/25	CRP								-62.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3238	02/27/25	CRP								-129.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3239	02/28/25	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3240	02/28/25	CRP								-492.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3241	02/11/25	CRP								-8,297.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3243	02/28/25	CRP								-1,477.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3246	02/28/25	CRP								-690.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3247	02/03/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3248	02/04/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3249	02/05/25	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3250	02/06/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3251	02/07/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3252	02/11/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3253	02/12/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3254	02/13/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3255	02/18/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3256	02/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3257	02/20/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3258	02/24/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3259	02/26/25	CRP								-1,166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3260	02/27/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3261	02/28/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3263	02/28/25	CRP								-84.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3265	02/24/25	CRP								1,217.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3266	02/24/25	CRP								-913.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3268	02/24/25	CRP								913.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3269	02/24/25	CRP								-913.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	6	03/03/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	7	03/04/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	8	03/05/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	45	03/03/25	CRP								-1,135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	48	03/03/25	CRP								-1,989.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	50	03/04/25	CRP								-2,209.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	52	03/05/25	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	54	03/06/25	CRP								-931.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	58	03/07/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	67	03/07/25	CRP								-372.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	70	03/03/25	CRP								-157.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	71	03/04/25	CRP								-187.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	72	03/06/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	73	03/10/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	74	03/10/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	75	03/06/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	77	03/07/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	78	03/10/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	79	03/10/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	80	03/10/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	85	03/03/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	86	03/04/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	87	03/06/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	88	03/04/25	CRP								-294.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	90	03/06/25	CRP								-137.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	91	03/03/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	92	03/07/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	93	03/04/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	98	03/03/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	99	03/04/25	CRP								-64.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	112	03/03/25	CRP								-180.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	114	03/04/25	CRP								-120.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	115	03/05/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	116	03/07/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	131	03/03/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	133	03/04/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	150	03/07/25	CRP								-246.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	155	03/03/25	CRP								-973.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	162	03/01/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	163	03/04/25	CRP								-719.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	164	03/05/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	165	03/06/25	CRP								-338.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	167	03/07/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	169	03/03/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	170	03/04/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	171	03/06/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	173	03/10/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	175	03/09/25	CRP								-34.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	177	03/03/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	179	03/04/25	CRP								-379.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	181	03/05/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	182	03/06/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	184	03/10/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	193	03/03/25	CRP								-670.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	194	03/04/25	CRP								-3,165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	195	03/05/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	196	03/06/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	197	03/07/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	210	03/11/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	215	03/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	216	03/10/25	CRP								-20.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	217	03/11/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	218	03/10/25	CRP								-9,454.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	219	03/11/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	223	03/03/25	CRP								-296.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	224	03/04/25	CRP								-591.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	225	03/05/25	CRP								-193.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	227	03/10/25	CRP								-2,783.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	228	03/06/25	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	229	03/07/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	232	03/11/25	CRP								-1,225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	233	03/10/25	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	234	03/10/25	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	235	03/11/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	236	03/07/25	CRP								-897.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	239	03/03/25	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	240	03/04/25	CRP								-628.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	241	03/03/25	CRP								-184.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	242	03/04/25	CRP								-41.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	243	03/05/25	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	246	03/06/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	247	03/05/25	CRP								-28.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	249	03/07/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	251	03/10/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	252	03/06/25	CRP								-12.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	255	03/10/25	CRP								-37.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	260	03/11/25	CRP								-32.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	263	03/11/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	281	03/11/25	CRP								-2,889.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	288	03/11/25	CRP								-4,632.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	292	03/03/25	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	293	03/04/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	297	03/05/25	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	298	03/06/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	301	03/11/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	318	03/03/25	CRP								-235.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	321	03/04/25	CRP								-682.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	322	03/05/25	CRP								-126.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	323	03/06/25	CRP								-322.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	324	03/11/25	CRP								-397.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	329	03/07/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	330	03/11/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	332	03/10/25	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	336	03/03/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	337	03/04/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	338	03/11/25	CRP								-449.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	341	03/11/25	CRP								160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	356	03/06/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	364	03/11/25	CRP								-350.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	371	03/11/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	377	03/11/25	CRP								-2,479.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	381	03/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	382	03/11/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	385	03/12/25	CRP								-159.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	386	03/12/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	390	03/11/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	398	03/12/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	415	03/11/25	CRP								-1,014.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	417	03/12/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	420	03/12/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	457	03/03/25	CRP								-2,825.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	458	03/04/25	CRP								-2,826.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	466	03/05/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	467	03/06/25	CRP								-715.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	471	03/07/25	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	476	03/10/25	CRP								-157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	485	03/11/25	CRP								-334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	505	03/12/25	CRP								-3,830.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	523	03/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	528	03/11/25	CRP								-129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	533	03/12/25	CRP								-224.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	534	03/12/25	CRP								-1,000.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	538	03/03/25	CRP								-1,404.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	541	03/04/25	CRP								-1,147.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	545	03/05/25	CRP								-236.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	546	03/12/25	CRP								-243.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	547	03/06/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	550	03/07/25	CRP								-563.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	552	03/10/25	CRP								-1,086.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	560	03/11/25	CRP								-3,665.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	566	03/03/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	568	03/04/25	CRP								-147.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	572	03/12/25	CRP								-1,447.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	577	03/13/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	579	03/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	580	03/12/25	CRP								-189.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	581	03/12/25	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	582	03/12/25	CRP								-3,162.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	585	03/13/25	CRP								-1,411.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	588	03/13/25	CRP								-830.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	594	03/13/25	CRP								-1,059.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	595	03/12/25	CRP								-2,025.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	596	03/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	597	03/12/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	598	03/12/25	CRP								-746.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	599	03/12/25	CRP								-20.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	603	03/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	610	03/03/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	613	03/13/25	CRP								-265.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	616	03/04/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	619	03/13/25	CRP								-498.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	621	03/07/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	622	03/10/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	624	03/11/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	626	03/12/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	630	03/10/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	634	03/10/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	637	03/11/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	640	03/12/25	CRP								-116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	641	03/13/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	649	03/11/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	651	03/10/25	CRP								-66.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	652	03/07/25	CRP								-107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	653	03/06/25	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	654	03/05/25	CRP								-149.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	656	03/04/25	CRP								-1,161.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	657	03/03/25	CRP								-914.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	658	03/06/25	CRP								-11,810.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	661	03/13/25	CRP								1,450.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	668	03/13/25	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	691	03/13/25	CRP								-902.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	694	03/14/25	CRP								-81.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	695	03/14/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	696	03/14/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	697	03/14/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	698	03/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	699	03/13/25	CRP								-142.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	702	03/14/25	CRP								-303.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	704	03/14/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	708	03/14/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	712	03/13/25	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	715	03/13/25	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	717	03/13/25	CRP								-581.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	718	03/14/25	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	719	03/13/25	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	723	03/14/25	CRP								-793.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	724	03/14/25	CRP								-2,140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	731	03/03/25	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	737	03/14/25	CRP								-750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	738	03/14/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	740	03/03/25	CRP								-357.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	741	03/07/25	CRP								-562.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	742	03/08/25	CRP								-504.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	743	03/08/25	CRP								-189.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	745	03/13/25	CRP								-1,463.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	747	03/08/25	CRP								-1,325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	759	03/14/25	CRP								-755.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	770	03/13/25	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	781	03/14/25	CRP								-1,452.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	782	03/04/25	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	783	03/05/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	784	03/06/25	CRP								-78.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	785	03/07/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	786	03/10/25	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	787	03/14/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	788	03/11/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	791	03/14/25	CRP								-1,188.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	793	03/14/25	CRP								1,376.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	795	03/14/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	799	03/14/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	801	03/14/25	CRP								-1,314.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	803	03/14/25	CRP								975.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	812	03/04/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	814	03/05/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	815	03/14/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	816	03/06/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	821	03/14/25	CRP								-127.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	822	03/07/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	824	03/10/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	825	03/11/25	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	827	03/12/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	829	03/13/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	833	03/14/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	841	03/14/25	CRP								335.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	842	03/14/25	CRP								130.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	843	03/03/25	CRP								-2,049.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	844	03/14/25	CRP								125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	845	03/10/25	CRP								-2,729.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	846	03/14/25	CRP								80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	847	03/12/25	CRP								-1,599.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	849	03/13/25	CRP								-1,688.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	850	03/13/25	CRP								-476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	852	03/14/25	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	854	03/17/25	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	856	03/14/25	CRP								-1,656.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	857	03/17/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	858	03/17/25	CRP								-1,182.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	860	03/17/25	CRP								-626.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	862	03/17/25	CRP								-99.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	869	03/14/25	CRP								-325.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	871	03/17/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	873	03/14/25	CRP								-1,116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	874	03/14/25	CRP								-102.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	875	03/14/25	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	883	03/14/25	CRP								-1,511.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	886	03/14/25	CRP								-782.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	888	03/14/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	890	03/17/25	CRP								-536.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	895	03/24/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	899	03/03/25	CRP								-257.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	900	03/14/25	CRP								-774.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	901	03/04/25	CRP								-960.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	902	03/04/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	903	03/06/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	904	03/07/25	CRP								-100.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	905	03/10/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	906	03/11/25	CRP								-241.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	907	03/12/25	CRP								-427.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	908	03/13/25	CRP								-1,609.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	909	03/14/25	CRP								-771.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	910	03/17/25	CRP								-59.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	911	03/17/25	CRP								-1,007.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	912	03/24/25	CRP								120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	924	03/17/25	CRP								-65.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	931	03/14/25	CRP								-1,221.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	933	03/14/25	CRP								-132.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	934	03/17/25	CRP								65.13

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	935	03/17/25	CRP								-3,400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	937	03/17/25	CRP								-159.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	938	03/17/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	942	03/14/25	CRP								-704.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	944	03/14/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	947	03/17/25	CRP								-344.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	956	03/17/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	957	03/17/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	959	03/18/25	CRP								-951.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	960	03/17/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	961	03/18/25	CRP								-2,056.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	964	03/18/25	CRP								-1,073.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	965	03/18/25	CRP								-766.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	968	03/17/25	CRP								-699.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	977	03/17/25	CRP								-1,163.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	980	03/18/25	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	981	03/18/25	CRP								-92.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	984	03/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	985	03/18/25	CRP								-13.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	987	03/18/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	989	03/18/25	CRP								-619.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	993	03/17/25	CRP								-3,894.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	997	03/17/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	998	03/18/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	999	03/03/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1000	03/04/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1001	03/07/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1002	03/17/25	CRP								-167.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1003	03/10/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1005	03/11/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1006	03/14/25	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1007	03/13/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1008	03/14/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1009	03/17/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1010	03/17/25	CRP								-163.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1011	03/18/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1014	03/12/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1024	03/14/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1025	03/03/25	CRP								-349.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1027	03/17/25	CRP								-29.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1028	03/04/25	CRP								-848.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1029	03/18/25	CRP								-68.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1030	03/05/25	CRP								-319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1031	03/06/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1033	03/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1034	03/07/25	CRP								-2,771.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1035	03/18/25	CRP								-286.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1036	03/11/25	CRP								-427.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1037	03/13/25	CRP								-92.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1038	03/14/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1039	03/14/25	CRP								-4,476.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1040	03/13/25	CRP								-646.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1043	03/14/25	CRP								-337.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1044	03/17/25	CRP								-423.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1047	03/18/25	CRP								-1,288.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1053	03/14/25	CRP								-456.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1064	03/13/25	CRP								-383.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1067	03/12/25	CRP								-5,844.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1069	03/11/25	CRP								-2,899.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1070	03/14/25	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1074	03/17/25	CRP								-201.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1076	03/03/25	CRP								-162.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1077	03/04/25	CRP								-79.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1081	03/05/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1082	03/06/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1083	03/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1085	03/18/25	CRP								-982.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1087	03/17/25	CRP								-252.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1089	03/18/25	CRP								-1,297.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1090	03/18/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1091	03/19/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1093	03/19/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1096	03/19/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1100	03/10/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1104	03/18/25	CRP								-1,343.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1105	03/18/25	CRP								-290.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1106	03/18/25	CRP								-276.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1121	03/18/25	CRP								-1,703.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1123	03/19/25	CRP								-697.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1126	03/11/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1128	03/12/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1130	03/18/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1131	03/13/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1135	03/14/25	CRP								-514.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1136	03/17/25	CRP								-455.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1138	03/18/25	CRP								-1,319.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1140	03/18/25	CRP								-1,630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1144	03/19/25	CRP								-610.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1145	03/13/25	CRP								-382.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1147	03/19/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1155	03/19/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1157	03/12/25	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1161	03/10/25	CRP								-2,300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1163	03/19/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1167	03/03/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1171	03/19/25	CRP								-883.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1172	03/19/25	CRP								-164.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1173	03/06/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1175	03/12/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1176	03/13/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1177	03/15/25	CRP								-1,968.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1178	03/19/25	CRP								-164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1182	03/20/25	CRP								-574.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1187	03/19/25	CRP								-11,490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1188	03/20/25	CRP								-263.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1189	03/19/25	CRP								-209.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1190	03/20/25	CRP								-86.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1191	03/18/25	CRP								-242.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1192	03/20/25	CRP								-1,345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1193	03/20/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1194	03/19/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1196	03/19/25	CRP								-188.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1197	03/20/25	CRP								-1,055.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1204	03/20/25	CRP								-725.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1206	03/20/25	CRP								-113.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1209	03/19/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1215	03/20/25	CRP								-130.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1216	03/20/25	CRP								-332.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1220	03/20/25	CRP								-595.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1221	03/20/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1240	03/20/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1242	03/13/25	CRP								-140.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1262	03/19/25	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1264	03/20/25	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1273	03/20/25	CRP								-1,743.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1292	03/20/25	CRP								-694.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1293	03/20/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1294	03/21/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1295	03/10/25	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1296	03/11/25	CRP								-406.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1297	03/11/25	CRP								-322.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1298	03/13/25	CRP								-315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1299	03/14/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1301	03/14/25	CRP								-455.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1302	03/21/25	CRP								-1,104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1304	03/20/25	CRP								-693.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1305	03/21/25	CRP								-136.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1306	03/21/25	CRP								-442.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1307	03/21/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1308	03/21/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1310	03/21/25	CRP								-656.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1311	03/20/25	CRP								-1,186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1312	03/20/25	CRP								-2,372.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1313	03/21/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1314	03/21/25	CRP								-1,111.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1316	03/21/25	CRP								-620.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1319	03/21/25	CRP								-74.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1320	03/21/25	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1324	03/21/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1326	03/20/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1329	03/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1330	03/20/25	CRP								-119.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1331	03/21/25	CRP								-407.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1334	03/04/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1335	03/06/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1336	03/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1337	03/20/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1338	03/20/25	CRP								-75.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1340	03/21/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1342	03/21/25	CRP								-1,117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1343	03/21/25	CRP								-213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1346	03/20/25	CRP								-143.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1357	03/21/25	CRP								-644.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1358	03/21/25	CRP								-3,593.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1360	03/21/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1361	03/18/25	CRP								-2,176.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1364	03/21/25	CRP								-2,248.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1370	03/14/25	CRP								-260.70

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1373	03/19/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1374	03/17/25	CRP								-180.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1376	03/20/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1378	03/18/25	CRP								-260.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1379	03/19/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1380	03/21/25	CRP								-732.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1384	03/21/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1386	03/21/25	CRP								-41.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1388	03/20/25	CRP								-193.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1390	03/21/25	CRP								-636.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1391	03/21/25	CRP								-469.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1392	03/14/25	CRP								-288.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1395	03/21/25	CRP								-4,342.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1396	03/21/25	CRP								-174.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1397	03/17/25	CRP								-1,145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1398	03/19/25	CRP								-971.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1399	03/21/25	CRP								-791.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1402	03/13/25	CRP								-62.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1403	03/14/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1404	03/17/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1405	03/18/25	CRP								-98.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1406	03/19/25	CRP								-20.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1407	03/21/25	CRP								-333.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1408	03/20/25	CRP								-257.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1409	03/21/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1410	03/24/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1414	03/24/25	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1415	03/24/25	CRP								-138.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1417	03/21/25	CRP								-467.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1419	03/24/25	CRP								-1,921.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1424	03/21/25	CRP								-226.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1426	03/24/25	CRP								-501.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1427	03/24/25	CRP								-495.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1431	03/24/25	CRP								-4.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1434	03/21/25	CRP								-139.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1435	03/20/25	CRP								-130.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1436	03/21/25	CRP								-51.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1438	03/21/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1442	03/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1446	03/03/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1447	03/04/25	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1448	03/05/25	CRP								-43.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1449	03/07/25	CRP								-21.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1454	03/07/25	CRP								-6,052.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1455	03/14/25	CRP								-4,652.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1456	03/21/25	CRP								-2,645.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1462	03/11/25	CRP								-26.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1464	03/12/25	CRP								-21.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1467	03/12/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1474	03/13/25	CRP								-327.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1477	03/13/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1479	03/14/25	CRP								-313.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1480	03/17/25	CRP								-36.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1482	03/13/25	CRP								-21.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1483	03/17/25	CRP								-347.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1484	03/24/25	CRP								-763.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1485	03/24/25	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1487	03/18/25	CRP								-153.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1488	03/18/25	CRP								-51.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1490	03/19/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1492	03/19/25	CRP								-42.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1493	03/20/25	CRP								-129.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1494	03/20/25	CRP								-692.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1495	03/21/25	CRP								-710.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1496	03/21/25	CRP								-358.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1497	03/21/25	CRP								-221.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1499	03/24/25	CRP								-102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1500	03/21/25	CRP								-434.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1501	03/24/25	CRP								-116.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1502	03/17/25	CRP								-90.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1504	03/24/25	CRP								-1,182.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1505	03/21/25	CRP								-118.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1506	03/24/25	CRP								-187.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1507	03/24/25	CRP								-283.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1508	03/01/25	CRP								-6,778.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1509	03/03/25	CRP								-924.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1510	03/04/25	CRP								-1,123.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1511	03/05/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1512	03/06/25	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1513	03/07/25	CRP								-295.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1514	03/10/25	CRP								-2,490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1515	03/11/25	CRP								-1,701.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1516	03/12/25	CRP								-1,318.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1517	03/13/25	CRP								-7,338.39

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1518	03/20/25	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1519	03/14/25	CRP								-1,593.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1520	03/17/25	CRP								-3,224.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1521	03/18/25	CRP								-5,242.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1522	03/19/25	CRP								-708.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1523	03/20/25	CRP								-2,442.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1524	03/21/25	CRP								-624.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1525	03/24/25	CRP								-1,059.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1526	03/21/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1527	03/24/25	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1528	03/14/25	CRP								-378.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1529	03/03/25	CRP								-3,357.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1530	03/13/25	CRP								-1,051.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1531	03/19/25	CRP								-4,688.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1537	03/24/25	CRP								-148.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1544	03/18/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1545	03/20/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1546	03/18/25	CRP								-180.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1547	03/19/25	CRP								-69.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1549	03/20/25	CRP								-63.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1550	03/21/25	CRP								-467.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1551	03/21/25	CRP								-189.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1552	03/21/25	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1553	03/21/25	CRP								-509.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1568	03/24/25	CRP								-1,119.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1582	03/19/25	CRP								-378.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1592	03/20/25	CRP								-1,169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1595	03/24/25	CRP								-94.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1596	03/25/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1597	03/24/25	CRP								-133.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1598	03/24/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1599	03/25/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1601	03/25/25	CRP								-1,514.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1602	03/25/25	CRP								-960.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1610	03/25/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1611	03/24/25	CRP								-87.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1612	03/25/25	CRP								-165.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1616	03/24/25	CRP								-282.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1617	03/25/25	CRP								-963.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1619	03/21/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1620	03/20/25	CRP								-1,200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1621	03/24/25	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1622	03/24/25	CRP								-4,768.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1627	03/24/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1629	03/20/25	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1630	03/25/25	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1633	03/25/25	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1634	03/25/25	CRP								-7,427.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1635	03/21/25	CRP								-1,860.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1636	03/21/25	CRP								-680.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1637	03/24/25	CRP								-241.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1639	03/25/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1648	03/24/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1650	03/25/25	CRP								-1,027.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1661	03/24/25	CRP								-8,212.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1662	03/25/25	CRP								-967.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1687	03/24/25	CRP								-1,414.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1688	03/25/25	CRP								-1,243.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1691	03/25/25	CRP								-6,650.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1695	03/25/25	CRP								-107.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1712	03/24/25	CRP								-1,771.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1715	03/25/25	CRP								-142.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1722	03/21/25	CRP								-643.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1724	03/24/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1730	03/21/25	CRP								-359.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1756	03/21/25	CRP								-481.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1757	03/24/25	CRP								-849.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1758	03/25/25	CRP								-930.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1759	03/25/25	CRP								-134.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1767	03/26/25	CRP								-286.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1769	03/26/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1771	03/26/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1772	03/25/25	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1773	03/26/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1774	03/25/25	CRP								-99.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1779	03/26/25	CRP								-846.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1781	03/25/25	CRP								-647.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1783	03/26/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1784	03/25/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1785	03/25/25	CRP								-467.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1786	03/25/25	CRP								-159.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1787	03/24/25	CRP								-129.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1788	03/18/25	CRP								-3,088.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1789	03/25/25	CRP								-195.85

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1791	03/19/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1792	03/26/25	CRP								-355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1793	03/19/25	CRP								971.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1795	03/25/25	CRP								-522.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1797	03/17/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1799	03/18/25	CRP								-971.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1801	03/18/25	CRP								-132.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1803	03/20/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1806	03/21/25	CRP								-299.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1809	03/24/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1810	03/26/25	CRP								-1,416.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1811	03/21/25	CRP								481.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1812	03/25/25	CRP								-115.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1814	03/26/25	CRP								-1,048.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1816	03/21/25	CRP								-5,480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1819	03/25/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1833	03/24/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1834	03/26/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1838	03/25/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1853	03/26/25	CRP								-57.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1859	03/25/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1860	03/26/25	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1866	03/21/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1867	03/24/25	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1869	03/26/25	CRP								-7,480.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1870	03/25/25	CRP								-278.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1873	03/27/25	CRP								-155.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1875	03/27/25	CRP								-1,830.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1876	03/26/25	CRP								-7,724.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1878	03/27/25	CRP								-685.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1879	03/27/25	CRP								-821.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1881	03/27/25	CRP								-239.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1882	03/27/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1883	03/26/25	CRP								-618.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1884	03/27/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1886	03/26/25	CRP								-809.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1887	03/14/25	CRP								-501.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1889	03/17/25	CRP								-736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1890	03/18/25	CRP								-1,131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1891	03/19/25	CRP								-323.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1892	03/20/25	CRP								-942.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1893	03/26/25	CRP								-19.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1896	03/21/25	CRP								-1,178.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1898	03/24/25	CRP								-1,002.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1899	03/25/25	CRP								-1,557.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1900	03/26/25	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1903	03/26/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1914	03/27/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1922	03/26/25	CRP								-81.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1925	03/26/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1929	03/26/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1930	03/26/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1931	03/27/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1935	03/27/25	CRP								-36.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1936	03/27/25	CRP								-123.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1951	03/26/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1957	03/26/25	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1958	03/27/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1961	03/27/25	CRP								-105.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1962	03/25/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1966	03/26/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1967	03/26/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1968	03/27/25	CRP								-139.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1975	03/27/25	CRP								-265.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1976	03/25/25	CRP								-335.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1978	03/24/25	CRP								-346.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2001	03/27/25	CRP								-405.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2002	03/21/25	CRP								-2,503.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2014	03/03/25	CRP								-1,585.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2036	03/27/25	CRP								-5,602.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2037	03/27/25	CRP								-332.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2040	03/28/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2041	03/26/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2042	03/27/25	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2044	03/28/25	CRP								-600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2045	03/28/25	CRP								-3,080.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2047	03/27/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2048	03/28/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2049	03/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2055	03/28/25	CRP								-50.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2063	03/27/25	CRP								-81.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2064	03/27/25	CRP								-2,137.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2065	03/27/25	CRP								-552.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2074	03/28/25	CRP								-53.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2075	03/28/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2078	03/27/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2079	03/27/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2081	03/27/25	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2082	03/28/25	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2091	03/27/25	CRP								-790.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2096	03/27/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2101	03/28/25	CRP								-436.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2102	03/28/25	CRP								-263.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2104	03/28/25	CRP								-192.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2112	03/28/25	CRP								-194.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2115	03/28/25	CRP								-89.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2126	03/28/25	CRP								-967.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2127	03/27/25	CRP								-2,164.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2130	03/28/25	CRP								-524.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2135	03/28/25	CRP								-212.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2136	03/28/25	CRP								-209.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2137	03/28/25	CRP								-208.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2139	03/26/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2141	03/27/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2146	03/28/25	CRP								-194.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2150	03/28/25	CRP								-113.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2151	03/18/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2154	03/28/25	CRP								-201.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2156	03/28/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2158	03/28/25	CRP								-255.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2160	03/28/25	CRP								-3,253.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2163	03/27/25	CRP								-6,377.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2164	03/28/25	CRP								-5,154.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2167	03/28/25	CRP								-2,221.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2169	03/28/25	CRP								-5,395.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2170	03/28/25	CRP								-557.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2172	03/31/25	CRP								-3,120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2173	03/31/25	CRP								-244.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2174	03/28/25	CRP								-436.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2175	03/18/25	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2176	03/19/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2177	03/21/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2178	03/22/25	CRP								-714.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2181	03/28/25	CRP								-214.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2182	03/31/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2183	03/31/25	CRP								-741.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2184	03/28/25	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2192	03/14/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2193	03/28/25	CRP								-142.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2196	03/14/25	CRP								-215.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2197	03/28/25	CRP								-123.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2200	03/28/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2201	03/28/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2202	03/31/25	CRP								-65.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2205	03/14/25	CRP								-59.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2208	03/26/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2210	03/21/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2211	03/28/25	CRP								-963.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2212	03/21/25	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2213	03/03/25	CRP								-604.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2214	03/27/25	CRP								-54.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2215	03/28/25	CRP								-2,315.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2216	03/04/25	CRP								-1,264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2218	03/05/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2220	03/06/25	CRP								-192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2222	03/27/25	CRP								-811.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2224	03/31/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2225	03/07/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2226	03/10/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2227	03/11/25	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2228	03/12/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2229	03/28/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2231	03/27/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2232	03/27/25	CRP								-217.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2233	03/27/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2234	03/28/25	CRP								-340.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2235	03/31/25	CRP								-198.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2236	03/27/25	CRP								-1,380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2240	03/21/25	CRP								-12.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2242	03/24/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2244	03/13/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2245	03/25/25	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2247	03/17/25	CRP								-93.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2248	03/20/25	CRP								-179.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2249	03/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2250	03/21/25	CRP								-68.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2251	03/31/25	CRP								-127.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2252	03/28/25	CRP								-44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2253	03/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2254	03/28/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2259	03/21/25	CRP								-36.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2261	03/24/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2262	03/25/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2263	03/26/25	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2264	03/28/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2269	03/31/25	CRP								-469.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2271	03/28/25	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2273	03/28/25	CRP								-255.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2274	03/27/25	CRP								-137.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2275	03/28/25	CRP								-1,103.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2276	03/31/25	CRP								-557.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2279	03/04/25	CRP								-718.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2283	03/31/25	CRP								-2,004.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2285	03/31/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2286	03/28/25	CRP								-1,065.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2288	03/26/25	CRP								-1,778.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2289	03/28/25	CRP								-1,752.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2290	03/31/25	CRP								-12,251.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2291	03/25/25	CRP								-147.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2292	03/28/25	CRP								-4,286.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2293	03/27/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2294	03/31/25	CRP								-76.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2295	03/03/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2296	03/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2297	03/04/25	CRP								-1,107.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2298	03/05/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2300	03/07/25	CRP								-223.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2302	03/31/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2304	03/07/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2305	03/10/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2306	03/11/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2308	03/13/25	CRP								-269.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2310	03/14/25	CRP								-291.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2312	03/17/25	CRP								-409.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2313	03/18/25	CRP								-1,584.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2314	03/19/25	CRP								-1,154.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2315	03/20/25	CRP								-634.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2316	03/21/25	CRP								-203.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2318	03/07/25	CRP								-8,607.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2319	03/31/25	CRP								-1,434.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2321	03/24/25	CRP								-447.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2322	03/11/25	CRP								-1,465.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2323	03/25/25	CRP								-225.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2325	03/14/25	CRP								-4,497.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2326	03/26/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2327	03/27/25	CRP								-204.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2329	03/28/25	CRP								-206.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2330	03/21/25	CRP								-3,976.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2332	03/28/25	CRP								-5,414.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2340	03/31/25	CRP								-14,217.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2341	03/31/25	CRP								-150.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2342	03/28/25	CRP								-86.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2343	03/31/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2344	03/31/25	CRP								-18.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2345	03/04/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2347	03/31/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2349	03/13/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2350	03/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2351	03/28/25	CRP								-119.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2352	03/20/25	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2355	03/21/25	CRP								-272.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2356	03/24/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2357	03/25/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2359	03/26/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2360	03/27/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2361	03/28/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2362	03/31/25	CRP								-405.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2363	03/28/25	CRP								-58.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2364	03/31/25	CRP								-178.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2365	03/31/25	CRP								-2,641.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2366	03/31/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2369	03/28/25	CRP								-20.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2371	03/31/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2372	03/31/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2373	03/27/25	CRP								-872.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2374	03/31/25	CRP								-739.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2375	03/28/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2376	03/28/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2377	03/31/25	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2378	03/25/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2380	03/31/25	CRP								-373.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2381	03/26/25	CRP								-69.09

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2382	03/31/25	CRP								-115.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2386	03/06/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2387	03/14/25	CRP								-1,817.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2388	03/13/25	CRP								-234.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2389	03/14/25	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2390	03/28/25	CRP								-724.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2391	03/31/25	CRP								-1,508.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2395	03/17/25	CRP								-178.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2396	03/31/25	CRP								-211.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2397	03/31/25	CRP								-554.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2399	03/03/25	CRP								-329.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2401	03/26/25	CRP								-26.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2403	03/04/25	CRP								-495.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2407	03/18/25	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2409	03/20/25	CRP								-166.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2413	03/24/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2421	03/19/25	CRP								-762.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2422	03/31/25	CRP								-312.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2424	03/14/25	CRP								-1,122.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2425	03/19/25	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2427	03/20/25	CRP								-59.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2428	03/20/25	CRP								-537.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2429	03/28/25	CRP								-1,131.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2430	03/21/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2431	03/21/25	CRP								-23.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2433	03/24/25	CRP								-372.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2434	03/28/25	CRP								-46.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2435	03/31/25	CRP								-555.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2436	03/31/25	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2437	03/25/25	CRP								-481.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2438	03/26/25	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2439	03/27/25	CRP								-250.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2440	03/28/25	CRP								-351.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2442	03/31/25	CRP								-761.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2443	03/31/25	CRP								-204.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2446	03/03/25	CRP								-489.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2447	03/04/25	CRP								-1,306.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2448	03/05/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2449	03/06/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2450	03/07/25	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2451	03/11/25	CRP								-43.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2452	03/12/25	CRP								-44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2453	03/13/25	CRP								-361.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2454	03/14/25	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2455	03/31/25	CRP								-697.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2457	03/31/25	CRP								-1,456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2464	03/31/25	CRP								-359.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2466	03/17/25	CRP								-303.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2467	03/31/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2472	03/18/25	CRP								-526.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2473	03/11/25	CRP								112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2474	03/31/25	CRP								-237.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2475	03/19/25	CRP								-168.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2476	03/10/25	CRP								-1,038.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2477	03/28/25	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2478	03/13/25	CRP								-568.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2480	03/31/25	CRP								-286.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2482	03/13/25	CRP								-249.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2483	03/27/25	CRP								-1,552.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2484	03/21/25	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2486	03/31/25	CRP								-7.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2487	03/20/25	CRP								-211.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2488	03/31/25	CRP								-21.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2489	03/28/25	CRP								-118.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2490	03/21/25	CRP								-315.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2491	03/24/25	CRP								-313.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2492	03/31/25	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2494	03/31/25	CRP								-1,365.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2496	03/24/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2498	03/25/25	CRP								-554.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2500	03/26/25	CRP								-204.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2501	03/27/25	CRP								-413.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2502	03/26/25	CRP								-279.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2503	03/28/25	CRP								-91.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2504	03/31/25	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2505	03/28/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2511	03/31/25	CRP								-478.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2513	03/26/25	CRP								-157.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2514	03/11/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2515	03/12/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2516	03/13/25	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2517	03/14/25	CRP								-375.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2518	03/17/25	CRP								-586.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2519	03/18/25	CRP								-704.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2520	03/19/25	CRP								-117.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2521	03/20/25	CRP								-325.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2522	03/21/25	CRP								-225.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2523	03/31/25	CRP								-79.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2525	03/31/25	CRP								-462.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2528	03/24/25	CRP								-273.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2529	03/25/25	CRP								-316.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2530	03/13/25	CRP								-816.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2531	03/18/25	CRP								-1,585.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2532	03/21/25	CRP								-962.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2533	03/24/25	CRP								-725.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2534	03/25/25	CRP								-1,350.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2535	03/14/25	CRP								-768.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2536	03/17/25	CRP								-968.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2537	03/19/25	CRP								-336.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2539	03/20/25	CRP								-1,287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2543	03/31/25	CRP								-1,011.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2544	03/31/25	CRP								-173.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2549	03/25/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2550	03/04/25	CRP								-628.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2551	03/05/25	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2552	03/06/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2553	03/07/25	CRP								-293.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2554	03/10/25	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2555	03/11/25	CRP								-610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2556	03/28/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2557	03/12/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2558	03/13/25	CRP								-775.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2559	03/14/25	CRP								-327.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2560	03/17/25	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2561	03/18/25	CRP								-1,315.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2562	03/31/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2575	03/19/25	CRP								-584.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2576	03/20/25	CRP								-1,585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2577	03/21/25	CRP								-2,230.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2578	03/24/25	CRP								-1,458.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2579	03/25/25	CRP								-912.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2580	03/26/25	CRP								-1,590.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2581	03/27/25	CRP								-2,657.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2582	03/28/25	CRP								-1,079.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2583	03/31/25	CRP								-2,800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2585	03/03/25	CRP								-162.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2586	03/04/25	CRP								-739.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2587	03/05/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2588	03/06/25	CRP								-114.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2589	03/07/25	CRP								-147.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2591	03/10/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2592	03/11/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2593	03/12/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2594	03/13/25	CRP								-141.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2595	03/31/25	CRP								-63.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2596	03/14/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2597	03/17/25	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2598	03/18/25	CRP								-451.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2599	03/19/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2600	03/20/25	CRP								-299.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2601	03/21/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2602	03/24/25	CRP								-564.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2603	03/25/25	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2604	03/26/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2605	03/27/25	CRP								-310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2606	03/28/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2607	03/31/25	CRP								-376.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2615	03/20/25	CRP								-1,292.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2616	03/31/25	CRP								-44.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2617	03/21/25	CRP								-581.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2619	03/24/25	CRP								-670.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2622	03/25/25	CRP								-1,697.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2623	03/26/25	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2624	03/27/25	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2632	03/28/25	CRP								-91.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2633	03/31/25	CRP								-93.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2635	03/26/25	CRP								-439.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2640	03/27/25	CRP								-537.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2642	03/31/25	CRP								-450.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2643	03/28/25	CRP								-306.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2644	03/28/25	CRP								-3,081.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2645	03/31/25	CRP								-1,593.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2646	03/14/25	CRP								-403.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2647	03/26/25	CRP								-93.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2648	03/28/25	CRP								-482.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2649	03/27/25	CRP								-244.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2650	03/28/25	CRP								-140.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2651	03/31/25	CRP								-193.93

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2658	03/25/25	CRP								-941.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2659	03/28/25	CRP								-5,485.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2661	03/31/25	CRP								-140.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2664	03/31/25	CRP								-83.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2668	03/14/25	CRP								-150.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2669	03/28/25	CRP								-2,394.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2670	03/28/25	CRP								-816.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2671	03/14/25	CRP								-263.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2672	03/31/25	CRP								-283.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2676	03/31/25	CRP								-309.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2678	03/21/25	CRP								-79.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2680	03/31/25	CRP								-71.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2682	03/05/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2683	03/06/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2684	03/07/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2686	03/31/25	CRP								-362.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2687	03/10/25	CRP								-197.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2688	03/11/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2689	03/12/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2690	03/13/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2693	03/31/25	CRP								-518.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2696	03/31/25	CRP								-207.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2702	03/04/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2705	03/11/25	CRP								-25.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2708	03/31/25	CRP								-272.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2709	03/12/25	CRP								-20.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2710	03/13/25	CRP								-291.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2711	03/03/25	CRP								-862.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2712	03/14/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2713	03/14/25	CRP								-254.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2714	03/17/25	CRP								-156.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2715	03/17/25	CRP								-442.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2716	03/18/25	CRP								-291.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2717	03/18/25	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2718	03/19/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2719	03/19/25	CRP								-83.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2720	03/20/25	CRP								-374.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2721	03/21/25	CRP								-337.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2722	03/20/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2723	03/24/25	CRP								-348.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2724	03/25/25	CRP								-293.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2725	03/21/25	CRP								-630.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2726	03/26/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2727	03/27/25	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2728	03/28/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2729	03/31/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2730	03/24/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2731	03/25/25	CRP								-1,160.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2732	03/26/25	CRP								-1,655.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2733	03/27/25	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2734	03/28/25	CRP								-537.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2735	03/31/25	CRP								-451.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2737	03/31/25	CRP								-582.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2738	03/27/25	CRP								-68.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2740	03/31/25	CRP								-19.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2742	03/31/25	CRP								19.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2745	03/31/25	CRP								-48.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2746	03/04/25	CRP								-784.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2747	03/05/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2754	03/26/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2755	03/27/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2756	03/28/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2757	03/31/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2758	03/31/25	CRP								-247.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2759	03/28/25	CRP								-224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2761	03/31/25	CRP								-23.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2762	03/03/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2763	03/13/25	CRP								-34.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2764	03/18/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2765	03/24/25	CRP								-1,796.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2766	03/12/25	CRP								-2,607.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2767	03/21/25	CRP								-424.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2768	03/20/25	CRP								-1,010.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2769	03/18/25	CRP								-935.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2770	03/14/25	CRP								-791.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2771	03/14/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2772	03/31/25	CRP								-37.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2774	03/12/25	CRP								-1,100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2775	03/10/25	CRP								-960.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2776	03/26/25	CRP								-1,378.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2777	03/28/25	CRP								-719.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2781	03/31/25	CRP								-715.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2782	03/31/25	CRP								-19.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2784	03/06/25	CRP								-206.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2785	03/07/25	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2786	03/10/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2787	03/11/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2788	03/12/25	CRP								-233.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2789	03/13/25	CRP								-771.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2790	03/14/25	CRP								-216.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2791	03/17/25	CRP								-170.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2792	03/18/25	CRP								-795.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2793	03/19/25	CRP								-164.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2794	03/20/25	CRP								-318.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2795	03/21/25	CRP								-266.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2796	03/24/25	CRP								-449.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2797	03/25/25	CRP								-528.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2798	03/26/25	CRP								-165.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2799	03/27/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2800	03/28/25	CRP								-277.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2801	03/31/25	CRP								-583.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2803	03/31/25	CRP								-1,084.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2804	03/31/25	CRP								-3.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2805	03/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2806	03/04/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2807	03/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2808	03/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2809	03/17/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2810	03/19/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2811	03/24/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2812	03/25/25	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2813	03/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2814	03/25/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2815	03/20/25	CRP								-57.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2816	03/28/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2817	03/21/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2818	03/24/25	CRP								-54.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2821	03/31/25	CRP								-84.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2822	03/21/25	CRP								-12.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2824	03/03/25	CRP								-222.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2825	03/04/25	CRP								-531.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2826	03/06/25	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2827	03/05/25	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2828	03/07/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2829	03/10/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2830	03/11/25	CRP								-118.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2831	03/12/25	CRP								-173.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2832	03/13/25	CRP								-594.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2833	03/14/25	CRP								-661.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2834	03/17/25	CRP								-430.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2835	03/18/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2836	03/19/25	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2837	03/20/25	CRP								-109.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2838	03/21/25	CRP								-156.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2839	03/24/25	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2840	03/25/25	CRP								-441.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2841	03/26/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2842	03/27/25	CRP								-983.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2843	03/28/25	CRP								-874.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2844	03/31/25	CRP								-371.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2857	03/31/25	CRP								-407.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2858	03/31/25	CRP								-227.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2859	03/31/25	CRP								-669.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2864	03/17/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2868	03/24/25	CRP								22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2869	03/18/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2870	03/19/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2871	03/21/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2874	03/24/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2875	03/26/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2876	03/27/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2877	03/28/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2878	03/31/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2879	03/14/25	CRP								-21.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2880	03/31/25	CRP								-12.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2883	03/31/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2885	03/10/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2890	03/03/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2891	03/04/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2892	03/13/25	CRP								-338.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2893	03/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2894	03/17/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2895	03/18/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2896	03/20/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2897	03/24/25	CRP								-92.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2898	03/25/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2899	03/27/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2900	03/31/25	CRP								-35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2907	03/31/25	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2911	03/31/25	CRP								-1,670.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2916	03/25/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2917	03/27/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2918	03/28/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2919	03/31/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2921	03/26/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2922	03/27/25	CRP								-473.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2923	03/28/25	CRP								-311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2924	03/31/25	CRP								-598.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2925	03/31/25	CRP								-368.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2927	03/31/25	CRP								-268.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2931	03/31/25	CRP								-23.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2932	03/31/25	CRP								-529.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2933	03/31/25	CRP								-76.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2934	03/31/25	CRP								-62.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2935	03/31/25	CRP								-17.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2937	03/31/25	CRP								-0.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2938	03/31/25	CRP								-374.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2940	03/31/25	CRP								-25.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2942	03/28/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2947	03/31/25	CRP								-436.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2949	03/31/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2953	03/31/25	CRP								-1,006.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2955	03/17/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2956	03/18/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2957	03/19/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2959	03/21/25	CRP								-151.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2960	03/24/25	CRP								-311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2961	03/25/25	CRP								-784.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2962	03/26/25	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2963	03/27/25	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2964	03/28/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2967	03/11/25	CRP								145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2970	03/31/25	CRP								-296.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2971	03/28/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2972	03/31/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2975	03/24/25	CRP								102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2976	03/24/25	CRP								283.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2978	03/20/25	CRP								-91.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2980	03/28/25	CRP								-665.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2988	03/31/25	CRP								-227.24

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2989	03/31/25	CRP								227.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	6	04/01/25	CRP								-2,344.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	8	04/01/25	CRP								-160.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	11	04/01/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	22	04/01/25	CRP								-2,958.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	25	04/01/25	CRP								-16.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	31	04/01/25	CRP								-576.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	32	04/01/25	CRP								-3.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	37	04/01/25	CRP								-609.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	41	04/01/25	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	45	04/01/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	69	04/01/25	CRP								-12.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	88	04/01/25	CRP								-1,097.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	105	04/01/25	CRP								-1,991.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	107	04/01/25	CRP								-609.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	108	04/01/25	CRP								-56.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	109	04/01/25	CRP								-2,265.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	112	04/02/25	CRP								-1,285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	113	04/01/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	117	04/02/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	118	04/01/25	CRP								-604.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	122	04/01/25	CRP								-1,786.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	123	04/01/25	CRP								-1,040.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	124	04/01/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	127	04/02/25	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	133	04/02/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	147	04/01/25	CRP								-361.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	148	04/01/25	CRP								-1,448.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	151	04/02/25	CRP								-1,340.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	153	04/01/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	156	04/01/25	CRP								-696.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	158	04/02/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	167	04/02/25	CRP								-125.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	172	04/02/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	173	04/01/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	175	04/02/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	176	04/02/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	191	04/01/25	CRP								-185.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	192	04/02/25	CRP								-22.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	203	04/02/25	CRP								-96.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	206	04/02/25	CRP								-1,540.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	223	04/02/25	CRP								-1,139.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	232	04/02/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	236	04/03/25	CRP								-2,333.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	237	04/02/25	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	238	04/03/25	CRP								-26.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	240	04/03/25	CRP								-687.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	241	04/03/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	242	04/02/25	CRP								-57.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	243	04/03/25	CRP								-38.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	244	04/01/25	CRP								-144.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	245	04/03/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	246	04/02/25	CRP								-11,087.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	248	04/03/25	CRP								-515.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	250	04/02/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	262	04/02/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	271	04/03/25	CRP								-284.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	280	04/03/25	CRP								-66.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	291	04/02/25	CRP								-1,971.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	312	04/02/25	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	322	04/02/25	CRP								-1,075.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	325	04/01/25	CRP								-933.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	326	04/02/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	328	04/02/25	CRP								-403.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	329	04/03/25	CRP								-285.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	341	04/03/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	345	04/03/25	CRP								-2,293.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	346	04/01/25	CRP								-3,601.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	361	04/02/25	CRP								-425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	368	04/03/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	374	04/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	380	04/03/25	CRP								-181.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	381	04/03/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	382	04/03/25	CRP								-97.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	383	04/03/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	384	04/04/25	CRP								-722.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	388	04/04/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	391	04/03/25	CRP								-34.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	393	04/04/25	CRP								-108.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	396	04/03/25	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	397	04/04/25	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	407	04/04/25	CRP								-657.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	413	04/03/25	CRP								-77.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	423	04/03/25	CRP								-204.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	424	04/03/25	CRP								-5,717.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	425	04/04/25	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	430	04/04/25	CRP								-934.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	432	04/04/25	CRP								-1,447.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	434	04/02/25	CRP								-1,057.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	439	04/03/25	CRP								-308.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	440	04/03/25	CRP								-308.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	441	04/03/25	CRP								-399.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	442	04/03/25	CRP								-1,060.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	468	04/04/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	469	04/04/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	470	04/03/25	CRP								-3.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	475	04/04/25	CRP								-3,756.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	479	04/03/25	CRP								-1,005.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	481	04/03/25	CRP								-999.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	482	04/01/25	CRP								-1,521.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	483	04/02/25	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	485	04/04/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	489	04/04/25	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	490	04/04/25	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	491	04/04/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	492	04/04/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	493	04/01/25	CRP								-281.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	495	04/04/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	497	04/02/25	CRP								-240.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	502	04/03/25	CRP								-373.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	503	04/04/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	511	04/04/25	CRP								-2,554.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	513	04/04/25	CRP								-61.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	514	04/04/25	CRP								-693.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	519	04/03/25	CRP								-112.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	520	04/04/25	CRP								-40.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	522	04/04/25	CRP								-1,111.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	523	04/04/25	CRP								-404.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	524	04/01/25	CRP								-417.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	527	04/04/25	CRP								-5,022.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	528	04/04/25	CRP								-2,090.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	529	04/07/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	530	04/07/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	531	04/07/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	532	04/07/25	CRP								-980.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	537	04/01/25	CRP								-291.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	538	04/07/25	CRP								-794.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	541	04/04/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	542	04/07/25	CRP								-137.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	543	04/07/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	545	04/04/25	CRP								-224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	546	04/01/25	CRP								-808.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	547	04/02/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	550	04/03/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	551	04/04/25	CRP								-218.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	552	04/07/25	CRP								-163.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	553	04/01/25	CRP								-277.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	556	04/02/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	560	04/03/25	CRP								-45.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	561	04/04/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	564	04/01/25	CRP								-215.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	565	04/03/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	566	04/04/25	CRP								-109.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	572	04/07/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	574	04/04/25	CRP								-169.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	577	04/07/25	CRP								-37.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	587	04/04/25	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	590	04/04/25	CRP								-82.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	600	04/04/25	CRP								-474.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	601	04/07/25	CRP								-1,342.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	606	04/07/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	612	04/04/25	CRP								-868.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	621	04/07/25	CRP								-118.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	622	04/04/25	CRP								-453.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	629	04/01/25	CRP								-771.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	630	04/02/25	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	631	04/03/25	CRP								-575.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	632	04/04/25	CRP								-665.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	633	04/04/25	CRP								-13,532.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	635	04/04/25	CRP								-1,275.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	638	04/04/25	CRP								-1,076.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	644	04/07/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	648	04/07/25	CRP								-22.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	650	04/02/25	CRP								-19.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	651	04/03/25	CRP								-59.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	654	04/07/25	CRP								-314.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	655	04/07/25	CRP								-2,521.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	657	04/07/25	CRP								-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	659	04/08/25	CRP								-296.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	660	04/08/25	CRP								-1,030.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	661	04/08/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	662	04/07/25	CRP								30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	666	04/04/25	CRP								-87.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	673	04/08/25	CRP								-103.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	685	04/08/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	686	04/07/25	CRP								-26.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	697	04/07/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	703	04/07/25	CRP								-875.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	704	04/07/25	CRP								-273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	707	04/08/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	710	04/07/25	CRP								-1,445.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	711	04/08/25	CRP								-272.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	712	04/07/25	CRP								-134.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	715	04/07/25	CRP								-1,445.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	720	04/07/25	CRP								-32.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	723	04/08/25	CRP								1,445.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	728	04/04/25	CRP								-984.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	733	04/08/25	CRP								272.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	734	04/08/25	CRP								-1,424.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	748	04/07/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	764	04/08/25	CRP								-176.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	767	04/08/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	771	04/03/25	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	773	04/08/25	CRP								-472.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	782	04/07/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	783	04/01/25	CRP								-285.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	784	04/02/25	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	785	04/07/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	786	04/08/25	CRP								-230.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	788	04/08/25	CRP								-1,760.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	789	04/07/25	CRP								-105.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	791	04/07/25	CRP								-1,853.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	794	04/07/25	CRP								-289.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	800	04/07/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	803	04/03/25	CRP								-1,050.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	804	04/07/25	CRP								-1,251.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	805	04/04/25	CRP								-6,106.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	809	04/08/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	819	04/09/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	820	04/09/25	CRP								-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	821	04/09/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	829	04/08/25	CRP								-691.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	830	04/09/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	847	04/08/25	CRP								-172.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	848	04/09/25	CRP								-113.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	852	04/09/25	CRP								-169.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	860	04/08/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	863	04/09/25	CRP								-726.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	869	04/07/25	CRP								-731.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	873	04/08/25	CRP								-39.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	876	04/09/25	CRP								-2,407.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	879	04/08/25	CRP								-2,806.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	898	04/08/25	CRP								-2,187.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	905	04/09/25	CRP								-596.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	923	04/09/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	927	04/07/25	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	928	04/08/25	CRP								-73.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	929	04/09/25	CRP								-69.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	930	04/10/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	934	04/09/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	935	04/10/25	CRP								-856.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	936	04/10/25	CRP								-6.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	939	04/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	943	04/10/25	CRP								-173.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	951	04/09/25	CRP								-25.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	953	04/10/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	956	04/10/25	CRP								-328.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	957	04/09/25	CRP								-284.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	961	04/10/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	966	04/10/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	971	04/10/25	CRP								-1,027.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	978	04/09/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	986	04/10/25	CRP								-25.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1000	04/10/25	CRP								-38.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1006	04/10/25	CRP								-73.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1012	04/06/25	CRP								-352.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1017	04/10/25	CRP								-1,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1022	04/01/25	CRP								-542.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1024	04/01/25	CRP								-390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1025	04/02/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1028	04/03/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1029	04/04/25	CRP								-162.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1030	04/04/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1031	04/07/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1032	04/08/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1034	04/08/25	CRP								-544.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1035	04/09/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1046	04/10/25	CRP								-891.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1064	04/10/25	CRP								-1,025.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1065	04/11/25	CRP								-236.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1066	04/11/25	CRP								-306.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1067	04/11/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1068	04/11/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1070	04/10/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1071	04/11/25	CRP								-129.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1074	04/11/25	CRP								-39.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1080	04/10/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1081	04/10/25	CRP								-808.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1084	04/10/25	CRP								-1,195.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1089	04/10/25	CRP								-922.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1090	04/11/25	CRP								-760.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1092	04/11/25	CRP								-353.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1095	04/11/25	CRP								-5,016.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1098	04/10/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1105	04/11/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1110	04/10/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1112	04/11/25	CRP								-285.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1120	04/11/25	CRP								-820.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1121	04/11/25	CRP								-4,931.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1122	04/11/25	CRP								-2,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1123	04/11/25	CRP								-89.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1125	04/11/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1127	04/11/25	CRP								-6.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1128	04/11/25	CRP								-30.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1129	04/11/25	CRP								352.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1130	04/11/25	CRP								-1,804.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1131	04/11/25	CRP								12.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1132	04/11/25	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1133	04/11/25	CRP								-581.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1136	04/11/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1137	04/11/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1142	04/04/25	CRP								-5,527.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1143	04/09/25	CRP								-890.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1148	04/11/25	CRP								-148.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1149	04/11/25	CRP								-351.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1154	04/11/25	CRP								-4,048.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1155	04/10/25	CRP								-1,526.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1156	04/10/25	CRP								-385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1157	04/11/25	CRP								-250.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1158	04/11/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1168	04/08/25	CRP								-1,319.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1169	04/09/25	CRP								-352.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1174	04/10/25	CRP								-899.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1177	04/11/25	CRP								-391.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1183	04/08/25	CRP								-1,350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1188	04/09/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1191	04/10/25	CRP								-317.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1193	04/11/25	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1195	04/14/25	CRP								-977.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1197	04/02/25	CRP								-191.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1201	04/03/25	CRP								-296.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1203	04/04/25	CRP								-258.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1205	04/09/25	CRP								-3,009.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1207	04/10/25	CRP								-456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1209	04/11/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1211	04/11/25	CRP								-820.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1222	04/14/25	CRP								-698.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1256	04/15/25	CRP								-714.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1263	04/15/25	CRP								-1,207.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1289	04/16/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1310	04/07/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1311	04/09/25	CRP								-322.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1320	04/11/25	CRP								-966.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1321	04/14/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1322	04/15/25	CRP								-249.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1323	04/14/25	CRP								-93.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1324	04/15/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1325	04/16/25	CRP								-299.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1326	04/16/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1327	04/17/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1328	04/17/25	CRP								-735.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1329	04/18/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1331	04/08/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1332	04/18/25	CRP								-860.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1333	04/17/25	CRP								-254.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1334	04/18/25	CRP								-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1336	04/22/25	CRP								-490.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1337	04/15/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1339	04/15/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1341	04/17/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1359	04/22/25	CRP								-840.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1362	04/22/25	CRP								-598.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1363	04/22/25	CRP								-685.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1365	04/22/25	CRP								-650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1366	04/22/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1368	04/22/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1370	04/22/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1372	04/11/25	CRP								-17,678.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1375	04/11/25	CRP								-522.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1376	04/14/25	CRP								-585.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1379	04/15/25	CRP								-947.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1381	04/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1382	04/16/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1384	04/17/25	CRP								-126.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1386	04/15/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1390	04/16/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1391	04/18/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1393	04/18/25	CRP								-5.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1394	04/21/25	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1401	04/11/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1414	04/11/25	CRP								-777.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1415	04/10/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1418	04/14/25	CRP								-265.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1419	04/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1420	04/15/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1423	04/16/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1424	04/17/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1425	04/15/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1427	04/18/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1428	04/22/25	CRP								-512.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1434	04/15/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1435	04/16/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1446	04/11/25	CRP								-637.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1447	04/14/25	CRP								-591.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1450	04/22/25	CRP								-5,246.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1451	04/15/25	CRP								-2,058.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1452	04/16/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1453	04/17/25	CRP								-43.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1454	04/18/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1456	04/11/25	CRP								-72.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1457	04/11/25	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1458	04/14/25	CRP								-82.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1459	04/14/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1460	04/15/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1462	04/15/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1463	04/16/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1465	04/18/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1466	04/17/25	CRP								-30.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1467	04/04/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1468	04/21/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1487	04/22/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1504	04/22/25	CRP								-1,362.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1506	04/14/25	CRP								-1,117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1507	04/15/25	CRP								-1,269.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1509	04/16/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1510	04/17/25	CRP								-32.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1512	04/18/25	CRP								-259.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1513	04/22/25	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1515	04/18/25	CRP								-952.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1525	04/23/25	CRP								-477.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1527	04/14/25	CRP								-53.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1528	04/23/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1531	04/15/25	CRP								-574.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1532	04/16/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1534	04/18/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1539	04/11/25	CRP								-1,378.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1544	04/14/25	CRP								-808.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1545	04/10/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1547	04/15/25	CRP								-428.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1548	04/16/25	CRP								-199.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1550	04/17/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1556	04/10/25	CRP								-66.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1559	04/23/25	CRP								-3,075.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1560	04/14/25	CRP								-123.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1561	04/15/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1563	04/16/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1565	04/23/25	CRP								-1,689.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1569	04/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1570	04/11/25	CRP								-1,098.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1573	04/11/25	CRP								-35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1574	04/17/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1575	04/18/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1576	04/21/25	CRP								-41.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1581	04/15/25	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1584	04/16/25	CRP								-427.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1585	04/17/25	CRP								-870.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1588	04/18/25	CRP								-243.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1589	04/11/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1590	04/24/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1591	04/22/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1593	04/14/25	CRP								-266.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1594	04/15/25	CRP								-390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1595	04/16/25	CRP								-78.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1596	04/17/25	CRP								-73.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1597	04/18/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1598	04/21/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1599	04/22/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1603	04/23/25	CRP								-1,458.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1609	04/24/25	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1610	04/23/25	CRP								-1,584.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1611	04/22/25	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1612	04/23/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1613	04/23/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1614	04/11/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1615	04/18/25	CRP								-188.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1616	04/09/25	CRP								-212.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1618	04/11/25	CRP								-1,129.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1620	04/10/25	CRP								-251.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1623	04/11/25	CRP								-363.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1624	04/14/25	CRP								-581.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1625	04/14/25	CRP								-168.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1627	04/25/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1630	04/14/25	CRP								-5,697.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1632	04/23/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1634	04/08/25	CRP								-52.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1636	04/24/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1639	04/24/25	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1640	04/11/25	CRP								-769.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1653	04/23/25	CRP								-2,649.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1660	04/11/25	CRP								-767.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1661	04/11/25	CRP								-146.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1662	04/15/25	CRP								-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1663	04/16/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1664	04/18/25	CRP								-98.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1667	04/24/25	CRP								-137.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1695	04/24/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1703	04/24/25	CRP								-1,135.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1705	04/24/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1710	04/15/25	CRP								-735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1711	04/17/25	CRP								-720.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1712	04/18/25	CRP								-940.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1713	04/19/25	CRP								-970.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1714	04/19/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1715	04/25/25	CRP								-291.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1721	04/24/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1724	04/25/25	CRP								-242.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1750	04/22/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1752	04/24/25	CRP								-227.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1755	04/25/25	CRP								-402.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1759	04/25/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1764	04/01/25	CRP								-950.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1765	04/02/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1766	04/03/25	CRP								-585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1767	04/04/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1768	04/25/25	CRP								-400.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1770	04/24/25	CRP								-235.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1771	04/10/25	CRP								-1,106.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1772	04/11/25	CRP								-807.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1773	04/14/25	CRP								-706.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1775	04/01/25	CRP								-884.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1776	04/02/25	CRP								-177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1777	04/15/25	CRP								-1,060.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1778	04/03/25	CRP								-435.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1779	04/04/25	CRP								-177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1781	04/16/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1783	04/07/25	CRP								-252.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1784	04/17/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1785	04/08/25	CRP								-488.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1786	04/18/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1787	04/07/25	CRP								-1,328.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1788	04/21/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1789	04/25/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1790	04/09/25	CRP								-183.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1791	04/08/25	CRP								-308.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1792	04/25/25	CRP								-1,987.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1793	04/22/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1794	04/10/25	CRP								-323.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1795	04/23/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1796	04/11/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1797	04/24/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1798	04/14/25	CRP								-219.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1799	04/15/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1801	04/07/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1803	04/08/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1804	04/09/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1807	04/10/25	CRP								-285.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1808	04/11/25	CRP								-298.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1809	04/10/25	CRP								-41.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1810	04/09/25	CRP								-517.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1812	04/14/25	CRP								-65.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1813	04/23/25	CRP								-3,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1814	04/15/25	CRP								-142.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1815	04/16/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1816	04/11/25	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1817	04/10/25	CRP								-144.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1819	04/25/25	CRP								-107.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1820	04/18/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1822	04/22/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1834	04/15/25	CRP								-765.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1836	04/11/25	CRP								-1,805.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1838	04/18/25	CRP								-3,057.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1842	04/25/25	CRP								-216.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1845	04/11/25	CRP								-268.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1847	04/04/25	CRP								-161.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1848	04/24/25	CRP								-10.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1849	04/25/25	CRP								-687.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1851	04/25/25	CRP								-398.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1854	04/25/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1859	04/24/25	CRP								-332.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1861	04/25/25	CRP								-820.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1863	04/25/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1868	04/25/25	CRP								-508.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1870	04/15/25	CRP								-10,604.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1879	04/25/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1880	04/25/25	CRP								-441.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1887	04/04/25	CRP								-89.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1890	04/09/25	CRP								-6,525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1891	04/25/25	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1893	04/08/25	CRP								-218.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1894	04/09/25	CRP								-78.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1895	04/25/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1896	04/25/25	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1897	04/10/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1899	04/11/25	CRP								-106.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1900	04/14/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1901	04/15/25	CRP								-89.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1902	04/17/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1903	04/18/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1913	04/17/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1914	04/25/25	CRP								-821.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1917	04/21/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1920	04/25/25	CRP								-3,442.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1921	04/22/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1924	04/25/25	CRP								-496.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1925	04/25/25	CRP								-381.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1926	04/28/25	CRP								-138.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1927	04/28/25	CRP								-690.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1928	04/28/25	CRP								-27.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1929	04/28/25	CRP								-503.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1931	04/28/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1936	04/25/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1940	04/16/25	CRP								-377.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1946	04/17/25	CRP								-398.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1949	04/18/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1951	04/21/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1954	04/22/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1962	04/25/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1964	04/25/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1967	04/25/25	CRP								-141.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1968	04/15/25	CRP								-730.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1971	04/16/25	CRP								-217.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1972	04/28/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1973	04/17/25	CRP								-153.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1974	04/18/25	CRP								-197.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1976	04/21/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1979	04/25/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1983	04/25/25	CRP								-1,161.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1988	04/09/25	CRP								-1,268.70

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1989	04/09/25	CRP								-39.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1990	04/09/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1991	04/22/25	CRP								-329.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1992	04/23/25	CRP								-139.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1993	04/24/25	CRP								-513.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1994	04/25/25	CRP								-1,656.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1995	04/01/25	CRP								-433.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1996	04/28/25	CRP								-365.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1997	04/28/25	CRP								-38.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1998	04/25/25	CRP								-382.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1999	04/02/25	CRP								-283.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2002	04/03/25	CRP								-367.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2003	04/25/25	CRP								-917.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2005	04/01/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2006	04/02/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2011	04/25/25	CRP								-1,056.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2012	04/24/25	CRP								-1,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2013	04/11/25	CRP								-873.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2014	04/25/25	CRP								-191.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2016	04/22/25	CRP								-4,347.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2021	04/25/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2023	04/25/25	CRP								-933.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2025	04/28/25	CRP								-1,415.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2030	04/09/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2035	04/28/25	CRP								-18,921.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2042	04/10/25	CRP								-1,056.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2043	04/25/25	CRP								-420.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2044	04/28/25	CRP								-384.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2046	04/28/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2050	04/28/25	CRP								-2,424.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2053	04/28/25	CRP								-367.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2056	04/28/25	CRP								-665.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2057	04/28/25	CRP								-244.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2059	04/28/25	CRP								-208.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2060	04/29/25	CRP								-1,987.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2066	04/29/25	CRP								-39.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2071	04/28/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2077	04/28/25	CRP								-58.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2080	04/29/25	CRP								-899.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2083	04/29/25	CRP								-520.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2086	04/29/25	CRP								-3,099.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2089	04/28/25	CRP								-183.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2090	04/29/25	CRP								-389.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2094	04/29/25	CRP								-429.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2095	04/29/25	CRP								-608.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2099	04/03/25	CRP								-39.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2100	04/04/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2101	04/08/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2104	04/09/25	CRP								-32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2106	04/10/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2107	04/11/25	CRP								-46.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2108	04/15/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2110	04/28/25	CRP								-2,485.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2111	04/16/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2112	04/29/25	CRP								-1,021.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2113	04/22/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2114	04/25/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2115	04/08/25	CRP								-78.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2116	04/09/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2117	04/10/25	CRP								-125.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2118	04/04/25	CRP								-271.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2120	04/29/25	CRP								-2,570.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2121	04/11/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2122	04/07/25	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2123	04/08/25	CRP								-116.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2125	04/09/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2126	04/14/25	CRP								-78.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2127	04/10/25	CRP								-83.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2128	04/14/25	CRP								-117.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2130	04/15/25	CRP								-251.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2131	04/17/25	CRP								-42.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2132	04/29/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2133	04/17/25	CRP								-82.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2135	04/18/25	CRP								-62.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2136	04/21/25	CRP								-30.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2137	04/29/25	CRP								-93.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2138	04/22/25	CRP								-103.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2140	04/29/25	CRP								-3,547.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2141	04/15/25	CRP								-347.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2142	04/16/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2143	04/17/25	CRP								-57.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2144	04/23/25	CRP								-20.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2145	04/24/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2146	04/25/25	CRP								-747.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2148	04/28/25	CRP								-340.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2152	04/09/25	CRP								-121.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2153	04/10/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2154	04/11/25	CRP								-250.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2155	04/23/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2156	04/14/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2157	04/15/25	CRP								-204.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2158	04/16/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2159	04/17/25	CRP								-77.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2160	04/18/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2163	04/29/25	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2164	04/24/25	CRP								-579.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2166	04/29/25	CRP								-1,058.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2167	04/25/25	CRP								-881.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2168	04/28/25	CRP								-791.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2171	04/29/25	CRP								-275.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2173	04/04/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2177	04/25/25	CRP								-865.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2187	04/11/25	CRP								-21.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2192	04/24/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2215	04/29/25	CRP								-26,519.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2219	04/29/25	CRP								-1,104.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2223	04/08/25	CRP								-878.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2224	04/09/25	CRP								-315.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2225	04/10/25	CRP								-1,164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2226	04/29/25	CRP								-974.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2233	04/30/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2246	04/29/25	CRP								-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2248	04/30/25	CRP								-506.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2249	04/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2251	04/30/25	CRP								-427.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2256	04/30/25	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2258	04/07/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2267	04/11/25	CRP								-990.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2268	04/14/25	CRP								-1,040.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2269	04/15/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2270	04/15/25	CRP								-1,897.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2271	04/16/25	CRP								-408.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2272	04/29/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2273	04/17/25	CRP								-405.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2274	04/18/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2275	04/21/25	CRP								-56.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2276	04/30/25	CRP								-174.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2277	04/22/25	CRP								-98.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2278	04/23/25	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2279	04/24/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2280	04/11/25	CRP								-2,313.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2281	04/25/25	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2282	04/28/25	CRP								-398.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2284	04/30/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2285	04/29/25	CRP								-403.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2287	04/25/25	CRP								-50.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2288	04/28/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2289	04/29/25	CRP								-325.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2291	04/30/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2292	04/29/25	CRP								-98.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2295	04/30/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2301	04/24/25	CRP								-1,812.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2302	04/29/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2303	04/29/25	CRP								-10,745.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2304	04/25/25	CRP								-257.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2305	04/30/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2310	04/02/25	CRP								-1,327.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2312	04/01/25	CRP								-1,434.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2314	04/02/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2316	04/28/25	CRP								-259.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2319	04/29/25	CRP								-502.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2320	04/04/25	CRP								-522.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2321	04/30/25	CRP								-45.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2322	04/08/25	CRP								-1,080.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2323	04/25/25	CRP								-777.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2327	04/03/25	CRP								-1,216.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2330	04/11/25	CRP								-878.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2334	04/23/25	CRP								-1,337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2335	04/30/25	CRP								-294.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2340	04/25/25	CRP								-779.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2341	04/04/25	CRP								-1,759.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2344	04/07/25	CRP								-709.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2352	04/29/25	CRP								-46.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2354	04/30/25	CRP								-2,506.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2356	04/29/25	CRP								-1,035.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2357	04/29/25	CRP								-178.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2359	04/29/25	CRP								-376.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2360	04/08/25	CRP								-2,639.39

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2362	04/09/25	CRP								-491.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2363	04/30/25	CRP								-4,052.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2365	04/10/25	CRP								-1,187.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2368	04/28/25	CRP								-1,709.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2369	04/11/25	CRP								-1,312.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2375	04/14/25	CRP								-1,224.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2379	04/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2382	04/15/25	CRP								-4,331.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2384	04/08/25	CRP								-1,131.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2385	04/16/25	CRP								-259.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2386	04/28/25	CRP								-80.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2387	04/29/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2388	04/17/25	CRP								-752.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2389	04/01/25	CRP								-33.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2390	04/04/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2392	04/07/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2393	04/30/25	CRP								-640.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2394	04/30/25	CRP								-2,828.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2396	04/18/25	CRP								-755.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2397	04/08/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2399	04/21/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2400	04/30/25	CRP								-49.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2401	04/10/25	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2408	04/11/25	CRP								-98.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2409	04/29/25	CRP								-97.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2410	04/29/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2414	04/30/25	CRP								-16.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2415	04/29/25	CRP								-2,879.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2416	04/01/25	CRP								-521.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2417	04/02/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2418	04/03/25	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2419	04/04/25	CRP								-462.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2420	04/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2421	04/07/25	CRP								-432.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2422	04/22/25	CRP								-1,724.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2423	04/08/25	CRP								-400.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2424	04/09/25	CRP								-139.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2425	04/23/25	CRP								-1,021.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2426	04/10/25	CRP								-554.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2427	04/11/25	CRP								-204.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2428	04/14/25	CRP								-338.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2429	04/15/25	CRP								-571.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2430	04/16/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2431	04/17/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2432	04/18/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2433	04/25/25	CRP								-148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2434	04/28/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2435	04/29/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2436	04/24/25	CRP								-394.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2437	04/25/25	CRP								-448.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2439	04/28/25	CRP								-698.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2441	04/30/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2442	04/29/25	CRP								-2,668.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2443	04/30/25	CRP								-581.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2444	04/30/25	CRP								-216.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2448	04/28/25	CRP								-70.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2449	04/29/25	CRP								-558.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2452	04/30/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2454	04/02/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2455	04/24/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2456	04/25/25	CRP								-314.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2457	04/29/25	CRP								-7,705.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2458	04/25/25	CRP								-1,049.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2459	04/28/25	CRP								-205.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2460	04/29/25	CRP								-1,114.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2462	04/30/25	CRP								-1,436.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2464	04/30/25	CRP								-79.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2465	04/30/25	CRP								-507.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2466	04/30/25	CRP								-672.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2469	04/30/25	CRP								-419.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2471	04/24/25	CRP								-474.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2472	04/28/25	CRP								-567.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2473	04/28/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2474	04/30/25	CRP								-245.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2475	04/28/25	CRP								-449.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2476	04/25/25	CRP								-232.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2477	04/29/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2478	04/30/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2481	04/30/25	CRP								-537.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2485	04/30/25	CRP								-628.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2486	04/30/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2487	04/30/25	CRP								-104.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2489	04/21/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2490	04/22/25	CRP								-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2491	04/23/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2492	04/24/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2493	04/25/25	CRP								-351.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2494	04/28/25	CRP								-2,918.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2495	04/30/25	CRP								-373.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2497	04/30/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2500	04/30/25	CRP								-333.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2501	04/29/25	CRP								-436.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2502	04/30/25	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2512	04/01/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2514	04/30/25	CRP								-166.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2515	04/10/25	CRP								125.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2519	04/10/25	CRP								-157.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2534	04/03/25	CRP								-209.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2541	04/02/25	CRP								-2,349.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2542	04/30/25	CRP								-989.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2543	04/07/25	CRP								-842.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2544	04/09/25	CRP								-7,185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2545	04/30/25	CRP								-61.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2546	04/10/25	CRP								-2,757.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2551	04/24/25	CRP								-3,636.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2555	04/30/25	CRP								-11,163.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2556	04/28/25	CRP								-12,756.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2557	04/29/25	CRP								-1,275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2560	04/30/25	CRP								-1,059.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2562	04/12/25	CRP								-3,929.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2569	04/30/25	CRP								-237.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2580	04/29/25	CRP								-339.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2582	04/30/25	CRP								-213.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2583	04/30/25	CRP								628.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2586	04/22/25	CRP								-3,298.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2587	04/11/25	CRP								-628.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2588	04/29/25	CRP								-5,455.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2589	04/30/25	CRP								-261.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2593	04/17/25	CRP								-11.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2594	04/30/25	CRP								-258.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2596	04/03/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2597	04/04/25	CRP								-15,248.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2598	04/04/25	CRP								-3,563.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2599	04/04/25	CRP								-830.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2601	04/07/25	CRP								-3,240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2602	04/07/25	CRP								-1,044.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2603	04/30/25	CRP								-903.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2610	04/30/25	CRP								-7.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2612	04/30/25	CRP								-20.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2613	04/25/25	CRP								-45.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2615	04/10/25	CRP								-5,221.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2617	04/01/25	CRP								-484.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2618	04/02/25	CRP								-87.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2619	04/03/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2620	04/28/25	CRP								-165.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2621	04/04/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2623	04/07/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2624	04/08/25	CRP								-467.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2625	04/09/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2626	04/29/25	CRP								-242.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2627	04/10/25	CRP								-346.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2628	04/11/25	CRP								-179.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2629	04/14/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2630	04/15/25	CRP								-446.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2631	04/30/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2632	04/16/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2633	04/18/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2634	04/21/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2635	04/25/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2636	04/28/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2637	04/11/25	CRP								-14,434.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2638	04/29/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2639	04/25/25	CRP								-322.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2640	04/30/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2642	04/11/25	CRP								-3,667.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2643	04/14/25	CRP								808.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2644	04/30/25	CRP								-273.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2645	04/14/25	CRP								-542.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2649	04/30/25	CRP								-456.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2650	04/30/25	CRP								-363.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2651	04/30/25	CRP								-73.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2652	04/30/25	CRP								-60.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2653	04/30/25	CRP								-16.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2655	04/30/25	CRP								-0.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2658	04/30/25	CRP								-201.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2659	04/29/25	CRP								-530.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2663	04/22/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2664	04/25/25	CRP								-422.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2665	04/28/25	CRP								-211.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2666	04/29/25	CRP								-612.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2669	04/30/25	CRP								-198.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2672	04/30/25	CRP								-217.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2674	04/03/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2676	04/11/25	CRP								-1,017.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2679	04/25/25	CRP								-53.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2680	04/14/25	CRP								-3,187.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2681	04/14/25	CRP								-644.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2684	04/14/25	CRP								-217.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2686	04/16/25	CRP								-1,227.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2687	04/18/25	CRP								-2,486.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2689	04/01/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2690	04/21/25	CRP								-570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2691	04/03/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2692	04/03/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2693	04/21/25	CRP								-540.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2694	04/07/25	CRP								-422.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2695	04/07/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2697	04/22/25	CRP								-810.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2700	04/09/25	CRP								-618.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2703	04/09/25	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2704	04/24/25	CRP								-1,257.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2705	04/25/25	CRP								-50,470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2706	04/25/25	CRP								-3,590.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2712	04/28/25	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2713	04/30/25	CRP								-457.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2714	04/29/25	CRP								-875.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2715	04/30/25	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2716	04/11/25	CRP								-87.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2719	04/30/25	CRP								-293.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2720	04/30/25	CRP								-498.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2721	04/04/25	CRP								-48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2722	04/29/25	CRP								-5,939.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2723	04/30/25	CRP								-569.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2727	04/30/25	CRP								-356.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2728	04/11/25	CRP								-1,054.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2729	04/14/25	CRP								-1,549.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2732	04/09/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2733	04/16/25	CRP								-131.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2734	04/18/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2735	04/30/25	CRP								-379.82

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2738	04/29/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2739	04/30/25	CRP								-269.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2740	04/01/25	CRP								-177.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2741	04/02/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2742	04/03/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2743	04/04/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2744	04/07/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2745	04/08/25	CRP								-243.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2746	04/09/25	CRP								-73.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2747	04/10/25	CRP								-169.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2748	04/11/25	CRP								-81.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2749	04/14/25	CRP								-132.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2750	04/15/25	CRP								-140.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2751	04/16/25	CRP								-25.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2752	04/21/25	CRP								-2.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2753	04/22/25	CRP								-102.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2754	04/23/25	CRP								-12.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2755	04/25/25	CRP								-382.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2756	04/28/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2757	04/29/25	CRP								-30.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2759	04/25/25	CRP								-6,073.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2760	04/04/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2761	04/11/25	CRP								-122.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2762	04/18/25	CRP								-138.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2763	04/30/25	CRP								-47.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2766	04/01/25	CRP								-1,006.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2767	04/02/25	CRP								-1,952.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2768	04/30/25	CRP								-1,423.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2769	04/30/25	CRP								-37.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2771	04/30/25	CRP								-86.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2773	04/30/25	CRP								-3.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2779	04/30/25	CRP								-428.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2781	04/30/25	CRP								-273.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2784	04/03/25	CRP								-2,256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2785	04/04/25	CRP								-1,771.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2786	04/30/25	CRP								-20.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2794	04/30/25	CRP								-373.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2795	04/30/25	CRP								-220.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2797	04/07/25	CRP								-406.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2798	04/08/25	CRP								-1,836.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2799	04/09/25	CRP								-142.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2800	04/10/25	CRP								-1,108.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2801	04/11/25	CRP								-1,111.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2803	04/14/25	CRP								-1,034.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2804	04/15/25	CRP								-1,531.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2805	04/30/25	CRP								-72.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2806	04/16/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2807	04/17/25	CRP								-303.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2808	04/30/25	CRP								-53.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2809	04/18/25	CRP								-612.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2810	04/21/25	CRP								-238.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2811	04/22/25	CRP								-1,248.06
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2812	04/23/25	CRP								-56.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2813	04/24/25	CRP								-374.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2814	04/25/25	CRP								-354.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2815	04/28/25	CRP								-738.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2817	04/04/25	CRP								-72.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2819	04/04/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2820	04/04/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2821	04/04/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2822	04/25/25	CRP								-411.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2823	04/25/25	CRP								-75.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2827	04/28/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2828	04/10/25	CRP								-837.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2830	04/30/25	CRP								-26.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2831	04/11/25	CRP								-61.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2832	04/11/25	CRP								-5,029.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2833	04/17/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2836	04/15/25	CRP								-1,094.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2841	04/29/25	CRP								-2,022.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2842	04/30/25	CRP								-623.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2848	04/30/25	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2851	04/30/25	CRP								-133.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2853	04/07/25	CRP								-3,118.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2854	04/14/25	CRP								-6,276.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2855	04/28/25	CRP								-2,384.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2856	04/30/25	CRP								-4,055.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2857	04/30/25	CRP								-1,506.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2859	04/30/25	CRP								-645.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2862	04/04/25	CRP								-12,368.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2863	04/11/25	CRP								-5,149.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2864	04/18/25	CRP								-1,849.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2865	04/25/25	CRP								-564.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2867	04/01/25	CRP								-396.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2868	04/02/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2869	04/03/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2870	04/04/25	CRP								-68.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2871	04/07/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2872	04/08/25	CRP								-452.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2873	04/09/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2874	04/10/25	CRP								-112.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2875	04/11/25	CRP								-389.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2876	04/14/25	CRP								-1,640.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2877	04/01/25	CRP								-4,249.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2878	04/15/25	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2879	04/02/25	CRP								-1,465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2880	04/03/25	CRP								-2,392.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2881	04/16/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2882	04/17/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2883	04/21/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2884	04/22/25	CRP								-207.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2885	04/25/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2886	04/28/25	CRP								-394.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2887	04/29/25	CRP								-380.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2888	04/30/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2896	04/08/25	CRP								-2,085.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2897	04/07/25	CRP								-3,781.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2898	04/08/25	CRP								-7,117.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2899	04/09/25	CRP								-3,019.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2900	04/10/25	CRP								-6,972.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2901	04/11/25	CRP								-7,972.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2907	04/30/25	CRP								-1,053.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2913	04/07/25	CRP								-0.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2914	04/14/25	CRP								-8,049.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2915	04/15/25	CRP								-5,706.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2916	04/16/25	CRP								-2,240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2917	04/17/25	CRP								-1,464.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2918	04/18/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2919	04/21/25	CRP								-650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2920	04/22/25	CRP								-510.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2921	04/24/25	CRP								-650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2922	04/25/25	CRP								-1,302.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2923	04/28/25	CRP								-931.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2924	04/29/25	CRP								-2,506.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2925	04/30/25	CRP								-235.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2926	04/01/25	CRP								-1,460.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2927	04/02/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2928	04/03/25	CRP								-755.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2930	04/04/25	CRP								-577.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2931	04/07/25	CRP								-765.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2933	04/08/25	CRP								-324.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2934	04/09/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2935	04/10/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2936	04/11/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2937	04/14/25	CRP								-164.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2938	04/15/25	CRP								-539.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2941	04/16/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2942	04/17/25	CRP								-222.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2943	04/18/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2944	04/21/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2945	04/22/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2946	04/23/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2954	04/24/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2955	04/25/25	CRP								-1,818.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2956	04/11/25	CRP								-12.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2957	04/04/25	CRP								-252.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2958	04/18/25	CRP								-464.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2959	04/30/25	CRP								-301.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2964	04/30/25	CRP								-6,895.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2969	04/07/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2970	04/02/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2971	04/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2972	04/08/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2973	04/11/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2974	04/14/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2975	04/04/25	CRP								-112.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2976	04/30/25	CRP								-118.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2977	04/15/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2978	04/18/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2979	04/28/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2980	04/28/25	CRP								-762.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2981	04/29/25	CRP								-843.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2982	04/30/25	CRP								-319.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2984	04/30/25	CRP								-9.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2985	04/03/25	CRP								-245.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2988	04/11/25	CRP								-247.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2990	04/15/25	CRP								-159.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2991	04/16/25	CRP								-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2992	04/17/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2993	04/18/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2994	04/16/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2995	04/21/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2996	04/22/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2997	04/25/25	CRP								-287.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3000	04/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3001	04/14/25	CRP								-83.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3002	04/15/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3003	04/16/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3004	04/17/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3005	04/18/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3006	04/22/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3007	04/23/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3008	04/04/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3009	04/07/25	CRP								-85.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3010	04/08/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3011	04/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3012	04/15/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3013	04/24/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3014	04/25/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3015	04/28/25	CRP								-47.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3016	04/29/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3017	04/30/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3018	04/30/25	CRP								-22.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3019	04/24/25	CRP								-353.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3020	04/24/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3021	04/25/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3022	04/28/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3023	04/29/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3024	04/30/25	CRP								-202.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3027	04/30/25	CRP								-75.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3031	04/30/25	CRP								-91.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3034	04/30/25	CRP								-1,602.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3036	04/30/25	CRP								-679.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3037	04/14/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3038	04/01/25	CRP								-169.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3043	04/04/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3044	04/11/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3045	04/25/25	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3049	04/30/25	CRP								-18.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3053	04/30/25	CRP								-418.69

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3054	04/21/25	CRP								2.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3055	04/21/25	CRP								-63.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	4	05/01/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	20	05/01/25	CRP								-117.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	26	05/01/25	CRP								-717.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	27	05/01/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	38	05/01/25	CRP								-347.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	39	05/01/25	CRP								-91.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	49	05/01/25	CRP								-487.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	62	05/01/25	CRP								-448.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	93	05/01/25	CRP								-219.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	94	05/01/25	CRP								-774.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	106	05/01/25	CRP								-1,116.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	127	05/01/25	CRP								-307.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	137	05/01/25	CRP								-1,235.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	139	05/01/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	141	05/02/25	CRP								-157.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	143	05/02/25	CRP								-306.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	144	05/02/25	CRP								-11.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	146	05/02/25	CRP								-1,224.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	147	05/01/25	CRP								-475.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	148	05/01/25	CRP								-7,517.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	152	05/02/25	CRP								-415.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	153	05/01/25	CRP								-753.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	159	05/02/25	CRP								-232.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	164	05/02/25	CRP								-39.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	166	05/02/25	CRP								-76.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	167	05/01/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	168	05/02/25	CRP								-556.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	169	05/02/25	CRP								-138.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	173	05/01/25	CRP								-31.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	174	05/02/25	CRP								-2,295.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	177	05/02/25	CRP								-490.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	180	05/01/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	188	05/02/25	CRP								-73.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	190	05/02/25	CRP								-489.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	191	05/02/25	CRP								-4,335.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	193	05/02/25	CRP								-403.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	194	05/02/25	CRP								-144.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	199	05/02/25	CRP								-621.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	200	05/02/25	CRP								-1,483.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	201	05/02/25	CRP								-368.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	202	05/02/25	CRP								-254.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	204	05/02/25	CRP								-1,230.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	207	05/02/25	CRP								-3,528.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	209	05/02/25	CRP								-844.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	211	05/02/25	CRP								-617.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	217	05/05/25	CRP								-1,456.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	219	05/05/25	CRP								-412.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	220	05/02/25	CRP								-2,260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	222	05/05/25	CRP								-341.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	226	05/05/25	CRP								-482.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	227	05/02/25	CRP								-1,310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	228	05/01/25	CRP								-1,810.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	231	05/02/25	CRP								-2,385.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	233	05/02/25	CRP								-10,755.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	234	05/05/25	CRP								-93.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	236	05/02/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	241	05/02/25	CRP								-99.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	244	05/05/25	CRP								-310.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	249	05/05/25	CRP								-255.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	255	05/05/25	CRP								-763.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	259	05/05/25	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	265	05/01/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	266	05/02/25	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	267	05/02/25	CRP								-872.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	268	05/05/25	CRP								-205.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	280	05/05/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	281	05/02/25	CRP								-3,276.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	284	05/01/25	CRP								-219.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	285	05/02/25	CRP								-1,343.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	286	05/02/25	CRP								-67.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	287	05/02/25	CRP								-305.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	298	05/01/25	CRP								-886.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	302	05/02/25	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	305	05/02/25	CRP								-594.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	309	05/05/25	CRP								-767.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	315	05/05/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	326	05/05/25	CRP								-851.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	333	05/05/25	CRP								-488.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	334	05/06/25	CRP								-486.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	338	05/06/25	CRP								-1,362.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	339	05/06/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	343	05/05/25	CRP								-1,621.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	344	05/05/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	346	05/05/25	CRP								-598.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	347	05/02/25	CRP								-256.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	348	05/06/25	CRP								-1,417.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	349	05/06/25	CRP								-755.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	352	05/05/25	CRP								-214.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	353	05/06/25	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	354	05/06/25	CRP								-534.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	358	05/06/25	CRP								198.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	362	05/06/25	CRP								-45.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	363	05/06/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	365	05/06/25	CRP								-97.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	366	05/02/25	CRP								-1,691.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	367	05/02/25	CRP								-1,271.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	368	05/06/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	376	05/05/25	CRP								-321.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	380	05/05/25	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	382	05/06/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	384	05/01/25	CRP								-159.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	391	05/06/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	392	05/06/25	CRP								-1,228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	393	05/01/25	CRP								-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	394	05/02/25	CRP								-52.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	395	05/05/25	CRP								-37.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	396	05/05/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	398	05/06/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	399	05/01/25	CRP								-110.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	400	05/06/25	CRP								-781.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	401	05/05/25	CRP								-67.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	402	05/02/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	403	05/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	405	05/06/25	CRP								-482.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	406	05/06/25	CRP								-2,430.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	407	05/07/25	CRP								-88.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	409	05/06/25	CRP								-151.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	410	05/07/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	411	05/07/25	CRP								-418.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	412	05/07/25	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	413	05/06/25	CRP								-2,678.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	414	05/06/25	CRP								-361.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	425	05/06/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	432	05/07/25	CRP								-310.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	435	05/06/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	436	05/06/25	CRP								-94.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	439	05/01/25	CRP								-290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	441	05/07/25	CRP								-15.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	442	05/07/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	443	05/06/25	CRP								-782.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	465	05/02/25	CRP								-1,422.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	466	05/06/25	CRP								-9,272.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	467	05/05/25	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	468	05/06/25	CRP								-507.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	469	05/06/25	CRP								-156.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	483	05/01/25	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	485	05/02/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	486	05/05/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	487	05/06/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	496	05/07/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	504	05/07/25	CRP								-568.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	505	05/07/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	507	05/07/25	CRP								-864.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	508	05/08/25	CRP								-294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	509	05/07/25	CRP								-122.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	510	05/07/25	CRP								-894.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	511	05/08/25	CRP								-167.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	512	05/07/25	CRP								-657.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	515	05/07/25	CRP								-263.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	516	05/08/25	CRP								-778.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	517	05/08/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	520	05/08/25	CRP								-186.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	526	05/08/25	CRP								-837.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	527	05/08/25	CRP								-719.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	528	05/07/25	CRP								-264.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	530	05/08/25	CRP								-310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	538	05/08/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	540	05/07/25	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	544	05/08/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	545	05/06/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	546	05/08/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	548	05/08/25	CRP								-1,094.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	549	05/01/25	CRP								-86.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	550	05/02/25	CRP								-858.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	551	05/08/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	552	05/08/25	CRP								-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	553	05/08/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	554	05/05/25	CRP								-237.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	555	05/06/25	CRP								-237.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	556	05/07/25	CRP								-122.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	557	05/08/25	CRP								-7,768.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	570	05/08/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	577	05/07/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	629	05/08/25	CRP								-1,811.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	635	05/08/25	CRP								-250.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	638	05/09/25	CRP								-190.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	639	05/09/25	CRP								-367.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	640	05/09/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	641	05/08/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	642	05/09/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	644	05/08/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	645	05/09/25	CRP								-465.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	647	05/08/25	CRP								-864.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	650	05/09/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	651	05/08/25	CRP								-337.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	652	05/08/25	CRP								-187.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	656	05/09/25	CRP								-632.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	662	05/08/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	665	05/07/25	CRP								-26.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	666	05/08/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	667	05/06/25	CRP								-2,520.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	668	05/06/25	CRP								-4,544.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	670	05/09/25	CRP								-374.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	671	05/07/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	672	05/08/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	674	05/09/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	677	05/08/25	CRP								-1,383.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	678	05/30/25	CRP								-1,423.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	679	05/09/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	693	05/09/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	697	05/09/25	CRP								-318.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	700	05/01/25	CRP								-1,306.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	701	05/30/25	CRP								1,423.56
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	702	05/02/25	CRP								-702.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	703	05/01/25	CRP								-152.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	706	05/09/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	707	05/09/25	CRP								-25.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	708	05/09/25	CRP								-855.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	709	05/09/25	CRP								-355.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	710	05/09/25	CRP								-90.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	711	05/09/25	CRP								-502.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	714	05/09/25	CRP								-298.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	715	05/09/25	CRP								-77.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	737	05/09/25	CRP								-751.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	738	05/09/25	CRP								-8,334.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	739	05/09/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	740	05/10/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	741	05/12/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	742	05/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	744	05/12/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	745	05/09/25	CRP								-11,736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	746	05/12/25	CRP								-18.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	751	05/12/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	754	05/12/25	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	756	05/09/25	CRP								-1,611.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	757	05/12/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	764	05/09/25	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	767	05/12/25	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	768	05/02/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	769	05/05/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	772	05/06/25	CRP								-47.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	774	05/09/25	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	775	05/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	776	05/08/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	777	05/09/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	779	05/09/25	CRP								-469.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	780	05/12/25	CRP								-1,147.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	781	05/02/25	CRP								-10,453.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	783	05/06/25	CRP								-1,441.27
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	786	05/09/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	787	05/05/25	CRP								-466.41
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	796	05/09/25	CRP								-124.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	798	05/09/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	799	05/12/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	805	05/07/25	CRP								-362.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	806	05/12/25	CRP								-378.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	807	05/07/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	808	05/08/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	809	05/09/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	810	05/08/25	CRP								-2.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	811	05/08/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	812	05/09/25	CRP								-4,071.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	816	05/09/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	817	05/09/25	CRP								-364.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	818	05/12/25	CRP								-225.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	820	05/12/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	822	05/12/25	CRP								-19.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	826	05/02/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	828	05/06/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	829	05/17/25	CRP								-43.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	830	05/09/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	834	05/02/25	CRP								-7,116.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	836	05/09/25	CRP								-64.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	848	05/01/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	850	05/02/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	852	05/12/25	CRP								-333.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	853	05/05/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	855	05/06/25	CRP								-520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	861	05/08/25	CRP								-480.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	863	05/09/25	CRP								-340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	868	05/09/25	CRP								-11,997.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	869	05/09/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	870	05/12/25	CRP								-397.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	872	05/12/25	CRP								-287.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	873	05/12/25	CRP								-520.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	874	05/07/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	876	05/09/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	878	05/12/25	CRP								-2,096.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	881	05/09/25	CRP								-71.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	887	05/12/25	CRP								-307.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	901	05/12/25	CRP								-618.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	902	05/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	903	05/12/25	CRP								-461.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	905	05/13/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	907	05/13/25	CRP								-850.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	908	05/01/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	912	05/02/25	CRP								-33.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	916	05/08/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	921	05/06/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	923	05/06/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	925	05/07/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	926	05/09/25	CRP								-44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	927	05/12/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	928	05/01/25	CRP								-1,035.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	929	05/05/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	931	05/13/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	932	05/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	938	05/12/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	946	05/12/25	CRP								-260.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	947	05/13/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	949	05/12/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	954	05/13/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	957	05/13/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	958	05/08/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	960	05/09/25	CRP								-30.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	961	05/06/25	CRP								49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	962	05/09/25	CRP								-44.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	963	05/12/25	CRP								-46.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	964	05/13/25	CRP								-23.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	965	05/12/25	CRP								-62.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	966	05/13/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	970	05/12/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	972	05/13/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	977	05/12/25	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	978	05/12/25	CRP								-7,644.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	980	05/13/25	CRP								-593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	982	05/09/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	983	05/12/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	984	05/08/25	CRP								-4,829.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	985	05/12/25	CRP								-937.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1000	05/13/25	CRP								-327.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1012	05/13/25	CRP								-1,161.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1015	05/13/25	CRP								-1,705.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1016	05/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1018	05/14/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1020	05/07/25	CRP								-164.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1022	05/08/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1028	05/14/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1029	05/09/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1030	05/12/25	CRP								-54.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1033	05/13/25	CRP								-700.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1035	05/13/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1038	05/01/25	CRP								-8,250.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1040	05/13/25	CRP								-743.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1041	05/13/25	CRP								-615.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1044	05/14/25	CRP								-195.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1047	05/09/25	CRP								-247.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1048	05/12/25	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1061	05/13/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1079	05/14/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1080	05/13/25	CRP								-474.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1083	05/13/25	CRP								-3,577.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1085	05/13/25	CRP								-60.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1087	05/14/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1090	05/08/25	CRP								-1,282.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1094	05/14/25	CRP								-6,245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1095	05/09/25	CRP								-335.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1129	05/13/25	CRP								-55.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1136	05/13/25	CRP								-490.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1144	05/14/25	CRP								-439.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1145	05/01/25	CRP								-308.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1146	05/02/25	CRP								-448.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1147	05/14/25	CRP								-738.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1148	05/05/25	CRP								-329.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1149	05/06/25	CRP								-794.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1150	05/07/25	CRP								-184.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1151	05/08/25	CRP								-440.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1152	05/09/25	CRP								-172.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1153	05/12/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1154	05/13/25	CRP								-462.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1155	05/14/25	CRP								-86.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1159	05/14/25	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1160	05/14/25	CRP								-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1165	05/15/25	CRP								-77.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1169	05/15/25	CRP								-459.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1170	05/15/25	CRP								-301.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1173	05/15/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1174	05/05/25	CRP								-4,071.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1175	05/15/25	CRP								-550.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1182	05/14/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1187	05/15/25	CRP								-1,210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1188	05/14/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1199	05/15/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1205	05/15/25	CRP								-570.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1214	05/15/25	CRP								-750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1215	05/15/25	CRP								-2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1220	05/14/25	CRP								-510.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1224	05/15/25	CRP								-503.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1225	05/12/25	CRP								-8,099.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1226	05/14/25	CRP								-14,543.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1227	05/09/25	CRP								-372.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1230	05/15/25	CRP								-367.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1231	05/02/25	CRP								-843.62
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1239	05/13/25	CRP								-1,978.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1246	05/15/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1247	05/14/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1254	05/01/25	CRP								-14.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1256	05/02/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1258	05/05/25	CRP								-9.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1272	05/15/25	CRP								-1,962.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1274	05/15/25	CRP								-301.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1277	05/16/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1279	05/15/25	CRP								-807.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1281	05/16/25	CRP								-48.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1283	05/15/25	CRP								-3,851.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1285	05/12/25	CRP								-457.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1288	05/12/25	CRP								-1,082.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1290	05/16/25	CRP								-212.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1291	05/13/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1292	05/14/25	CRP								-33.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1294	05/15/25	CRP								-98.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1295	05/16/25	CRP								-17,358.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1301	05/16/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1303	05/14/25	CRP								-907.82
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1316	05/14/25	CRP								-6,414.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1336	05/16/25	CRP								-650.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1348	05/15/25	CRP								-90.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1352	05/16/25	CRP								-499.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1357	05/16/25	CRP								-56.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1362	05/12/25	CRP								-1,000.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1363	05/13/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1365	05/16/25	CRP								-932.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1372	05/15/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1376	05/16/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1379	05/15/25	CRP								-30.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1380	05/15/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1381	05/08/25	CRP								-36.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1383	05/16/25	CRP								-1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1384	05/16/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1388	05/16/25	CRP								-265.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1390	05/15/25	CRP								-34.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1395	05/16/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1396	05/16/25	CRP								-827.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1404	05/16/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1406	05/16/25	CRP								-6,272.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1418	05/16/25	CRP								-117.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1427	05/16/25	CRP								-372.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1432	05/16/25	CRP								-273.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1439	05/16/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1440	05/16/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1443	05/19/25	CRP								-654.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1445	05/19/25	CRP								-435.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1446	05/16/25	CRP								-1,358.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1447	05/16/25	CRP								-317.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1448	05/19/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1449	05/16/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1453	05/16/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1458	05/16/25	CRP								-330.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1459	05/12/25	CRP								-145.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1463	05/16/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1464	05/13/25	CRP								-777.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1465	05/16/25	CRP								-2,099.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1466	05/19/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1468	05/14/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1470	05/15/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1472	05/16/25	CRP								-228.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1478	05/09/25	CRP								-24.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1479	05/16/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1481	05/12/25	CRP								-1,200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1484	05/19/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1509	05/16/25	CRP								-551.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1511	05/15/25	CRP								3,851.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1513	05/19/25	CRP								-491.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1518	05/15/25	CRP								-3,851.54
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1530	05/19/25	CRP								-986.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1532	05/12/25	CRP								-64.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1534	05/08/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1538	05/09/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1539	05/15/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1542	05/16/25	CRP								-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1543	05/01/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1544	05/02/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1545	05/15/25	CRP								-1,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1547	05/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1549	05/19/25	CRP								-47.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1550	05/06/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1551	05/07/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1569	05/01/25	CRP								-230.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1570	05/19/25	CRP								-106.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1571	05/19/25	CRP								-181.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1572	05/02/25	CRP								-470.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1573	05/03/25	CRP								-735.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1574	05/19/25	CRP								106.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1575	05/06/25	CRP								-478.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1576	05/07/25	CRP								-284.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1578	05/08/25	CRP								-171.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1579	05/16/25	CRP								-106.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1581	05/19/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1582	05/09/25	CRP								-59.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1583	05/12/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1585	05/14/25	CRP								-104.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1586	05/15/25	CRP								-390.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1587	05/14/25	CRP								-37.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1588	05/16/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1589	05/16/25	CRP								-134.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1593	05/19/25	CRP								-748.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1604	05/09/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1605	05/12/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1606	05/14/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1611	05/19/25	CRP								-2,754.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1614	05/16/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1615	05/19/25	CRP								-432.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1619	05/20/25	CRP								-217.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1621	05/20/25	CRP								-71.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1622	05/20/25	CRP								-1,635.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1623	05/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1624	05/20/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1625	05/19/25	CRP								-596.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1630	05/20/25	CRP								-289.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1635	05/16/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1638	05/19/25	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1641	05/20/25	CRP								-145.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1645	05/20/25	CRP								-111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1646	05/02/25	CRP								-285.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1647	05/15/25	CRP								-316.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1648	05/19/25	CRP								-11,638.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1649	05/19/25	CRP								-750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1654	05/20/25	CRP								-582.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1656	05/20/25	CRP								-260.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1658	05/20/25	CRP								-1,831.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1660	05/19/25	CRP								-731.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1662	05/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1670	05/15/25	CRP								-435.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1671	05/16/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1672	05/19/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1700	05/20/25	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1701	05/19/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1702	05/16/25	CRP								-1,335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1719	05/19/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1725	05/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1729	05/20/25	CRP								-539.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1734	05/16/25	CRP								-125.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1735	05/20/25	CRP								-132.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1740	05/21/25	CRP								-19.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1741	05/21/25	CRP								-35.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1742	05/20/25	CRP								-4,410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1746	05/20/25	CRP								-1,595.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1751	05/20/25	CRP								-2,297.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1752	05/08/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1753	05/20/25	CRP								-804.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1754	05/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1755	05/21/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1758	05/13/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1759	05/20/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1772	05/20/25	CRP								-54.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1778	05/21/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1788	05/21/25	CRP								-120.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1795	05/21/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1796	05/20/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1798	05/21/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1816	05/16/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1819	05/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1821	05/20/25	CRP								-55.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1829	05/20/25	CRP								-1,350.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1830	05/19/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1831	05/20/25	CRP								-152.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1841	05/20/25	CRP								-3,518.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1843	05/20/25	CRP								-224.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1846	05/20/25	CRP								-104.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1850	05/20/25	CRP								-57.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1857	05/19/25	CRP								-8,933.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1858	05/21/25	CRP								-774.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1859	05/20/25	CRP								-134.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1860	05/21/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1875	05/16/25	CRP								-5,643.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1876	05/21/25	CRP								-1,989.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1882	05/21/25	CRP								-1,889.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1890	05/21/25	CRP								-400.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1896	05/21/25	CRP								-1,095.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1902	05/21/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1904	05/21/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1905	05/21/25	CRP								-2,137.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1906	05/22/25	CRP								-124.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1908	05/22/25	CRP								-71.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1909	05/02/25	CRP								-155.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1912	05/22/25	CRP								-61.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1915	05/09/25	CRP								-912.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1917	05/16/25	CRP								-157.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1918	05/22/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1922	05/21/25	CRP								-4,715.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1926	05/22/25	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1932	05/22/25	CRP								-418.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1933	05/21/25	CRP								-1,335.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1934	05/22/25	CRP								-70.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1935	05/22/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1937	05/22/25	CRP								-385.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1939	05/22/25	CRP								-52.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1940	05/22/25	CRP								-52.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1952	05/21/25	CRP								-1,074.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1953	05/21/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1965	05/22/25	CRP								-240.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1971	05/21/25	CRP								-610.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1976	05/21/25	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1995	05/22/25	CRP								-11.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1996	05/20/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2003	05/01/25	CRP								-57.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2004	05/06/25	CRP								-251.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2006	05/08/25	CRP								-159.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2008	05/19/25	CRP								-235.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2009	05/20/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2010	05/09/25	CRP								-38.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2017	05/12/25	CRP								-55.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2019	05/13/25	CRP								-45.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2020	05/14/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2021	05/15/25	CRP								-77.53
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2022	05/16/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2023	05/19/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2024	05/20/25	CRP								-18.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2028	05/22/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2032	05/19/25	CRP								-17.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2033	05/20/25	CRP								-17.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2037	05/13/25	CRP								-35.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2057	05/20/25	CRP								-793.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2059	05/15/25	CRP								-6,296.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2064	05/21/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2071	05/22/25	CRP								-742.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2072	05/21/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2073	05/22/25	CRP								-21.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2084	05/23/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2088	05/20/25	CRP								-247.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2089	05/22/25	CRP								-15.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2090	05/23/25	CRP								-84.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2091	05/23/25	CRP								-268.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2094	05/23/25	CRP								-871.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2102	05/22/25	CRP								-1,515.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2105	05/19/25	CRP								-257.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2106	05/23/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2107	05/21/25	CRP								-346.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2109	05/22/25	CRP								-9,649.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2113	05/23/25	CRP								-317.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2122	05/01/25	CRP								-440.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2123	05/23/25	CRP								-482.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2124	05/02/25	CRP								-715.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2129	05/05/25	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2132	05/23/25	CRP								-168.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2133	05/06/25	CRP								-2,760.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2134	05/07/25	CRP								-1,160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2135	05/08/25	CRP								-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2137	05/09/25	CRP								-435.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2139	05/22/25	CRP								-525.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2140	05/23/25	CRP								-7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2141	05/12/25	CRP								-270.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2142	05/13/25	CRP								-92.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2143	05/14/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2144	05/15/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2145	05/16/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2146	05/22/25	CRP								-343.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2147	05/19/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2148	05/22/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2149	05/23/25	CRP								-509.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2150	05/20/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2152	05/21/25	CRP								-55.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2153	05/23/25	CRP								-71.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2154	05/20/25	CRP								-79.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2155	05/22/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2156	05/23/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2164	05/23/25	CRP								-348.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2170	05/23/25	CRP								-262.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2172	05/22/25	CRP								-140.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2173	05/23/25	CRP								-95.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2174	05/23/25	CRP								-354.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2175	05/19/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2178	05/20/25	CRP								-25.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2180	05/22/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2181	05/23/25	CRP								-36.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2184	05/22/25	CRP								-785.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2186	05/16/25	CRP								-170.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2187	05/22/25	CRP								-15.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2188	05/22/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2190	05/21/25	CRP								-1,689.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2193	05/23/25	CRP								-410.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2195	05/23/25	CRP								-121.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2196	05/23/25	CRP								-40.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2198	05/27/25	CRP								-834.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2199	05/27/25	CRP								-291.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2200	05/27/25	CRP								-842.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2202	05/27/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2204	05/23/25	CRP								-92.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2206	05/27/25	CRP								-53.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2208	05/27/25	CRP								-167.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2209	05/23/25	CRP								-475.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2210	05/23/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2211	05/12/25	CRP								-489.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2212	05/23/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2216	05/23/25	CRP								-868.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2219	05/23/25	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2220	05/22/25	CRP								-58.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2221	05/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2223	05/22/25	CRP								-42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2224	05/23/25	CRP								-2,250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2225	05/06/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2227	05/08/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2228	05/01/25	CRP								-412.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2229	05/23/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2231	05/23/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2233	05/23/25	CRP								-57.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2234	05/16/25	CRP								-673.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2235	05/27/25	CRP								-109.17
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2236	05/22/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2238	05/23/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2239	05/14/25	CRP								-96.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2242	05/27/25	CRP								-14.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2253	05/02/25	CRP								-19,514.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2254	05/27/25	CRP								-253.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2255	05/23/25	CRP								-871.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2257	05/27/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2259	05/27/25	CRP								-541.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2260	05/08/25	CRP								-4,693.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2261	05/16/25	CRP								-3,111.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2262	05/23/25	CRP								-604.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2264	05/23/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2265	05/23/25	CRP								-2,795.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2266	05/23/25	CRP								-1,148.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2267	05/19/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2270	05/23/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2275	05/16/25	CRP								-137.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2276	05/23/25	CRP								-220.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2277	05/21/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2278	05/22/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2283	05/23/25	CRP								-376.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2292	05/27/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2298	05/06/25	CRP								-88.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2303	05/07/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2305	05/27/25	CRP								-890.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2307	05/08/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2309	05/12/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2310	05/12/25	CRP								-112.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2316	05/27/25	CRP								-109.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2323	05/05/25	CRP								-234.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2324	05/06/25	CRP								-722.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2325	05/07/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2326	05/08/25	CRP								-51.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2328	05/09/25	CRP								-52.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2329	05/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2330	05/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2331	05/15/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2333	05/16/25	CRP								-337.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2334	05/23/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2335	05/15/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2336	05/25/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2337	05/27/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2339	05/16/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2341	05/19/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2344	05/20/25	CRP								-159.37
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2345	05/21/25	CRP								-24.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2346	05/22/25	CRP								-105.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2347	05/23/25	CRP								-36.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2356	05/16/25	CRP								-358.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2359	05/15/25	CRP								-1,342.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2363	05/09/25	CRP								-1,163.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2364	05/06/25	CRP								-1,066.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2366	05/23/25	CRP								-3,003.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2367	05/02/25	CRP								-659.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2369	05/23/25	CRP								-818.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2383	05/27/25	CRP								-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2390	05/23/25	CRP								871.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2400	05/28/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2402	05/28/25	CRP								-660.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2403	05/23/25	CRP								-144.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2404	05/27/25	CRP								-22,014.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2405	05/28/25	CRP								-1,991.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2406	05/22/25	CRP								-276.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2408	05/28/25	CRP								-628.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2409	05/28/25	CRP								-89.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2410	05/27/25	CRP								-51.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2411	05/28/25	CRP								-101.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2412	05/28/25	CRP								-550.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2413	05/27/25	CRP								-815.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2415	05/23/25	CRP								-175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2417	05/28/25	CRP								-44.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2418	05/22/25	CRP								-1,882.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2419	05/27/25	CRP								-255.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2420	05/14/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2422	05/28/25	CRP								-1,161.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2426	05/23/25	CRP								-347.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2427	05/27/25	CRP								-47.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2430	05/28/25	CRP								-365.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2433	05/02/25	CRP								-2,192.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2434	05/09/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2435	05/28/25	CRP								-295.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2437	05/28/25	CRP								295.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2438	05/13/25	CRP								-1,450.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2440	05/28/25	CRP								-148.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2442	05/28/25	CRP								-127.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2445	05/16/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2447	05/28/25	CRP								-184.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2448	05/27/25	CRP								-630.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2449	05/15/25	CRP								-162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2452	05/16/25	CRP								-80.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2453	05/19/25	CRP								-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2454	05/20/25	CRP								-81.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2460	05/28/25	CRP								-44.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2464	05/27/25	CRP								-119.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2475	05/23/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2476	05/27/25	CRP								-43.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2481	05/23/25	CRP								-158.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2482	05/27/25	CRP								-209.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2484	05/28/25	CRP								-242.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2485	05/28/25	CRP								-151.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2486	05/22/25	CRP								-294.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2490	05/20/25	CRP								-592.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2492	05/23/25	CRP								-623.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2499	05/29/25	CRP								-2.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2501	05/29/25	CRP								-373.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2502	05/29/25	CRP								-20.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2503	05/28/25	CRP								-39.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2504	05/29/25	CRP								-27.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2506	05/28/25	CRP								-1,428.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2507	05/29/25	CRP								-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2508	05/02/25	CRP								-189.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2510	05/08/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2514	05/29/25	CRP								-36.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2516	05/09/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2520	05/29/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2523	05/23/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2526	05/27/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2527	05/01/25	CRP								-2,309.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2528	05/28/25	CRP								-48.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2529	05/28/25	CRP								-1,210.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2530	05/29/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2532	05/02/25	CRP								-747.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2533	05/02/25	CRP								1,422.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2534	05/28/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2535	05/01/25	CRP								-159.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2536	05/29/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2537	05/02/25	CRP								-1,422.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2538	05/01/25	CRP								-1,290.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2539	05/05/25	CRP								-1,925.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2540	05/02/25	CRP								-275.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2541	05/05/25	CRP								-310.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2542	05/06/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2543	05/07/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2545	05/08/25	CRP								-347.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2546	05/09/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2548	05/20/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2549	05/21/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2552	05/06/25	CRP								-504.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2553	05/02/25	CRP								-153.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2555	05/07/25	CRP								-382.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2558	05/05/25	CRP								-177.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2559	05/08/25	CRP								-301.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2560	05/09/25	CRP								-29.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2561	05/12/25	CRP								-19.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2565	05/06/25	CRP								-401.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2566	05/29/25	CRP								-3,067.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2567	05/14/25	CRP								-432.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2568	05/29/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2569	05/13/25	CRP								-2,677.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2570	05/27/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2571	05/07/25	CRP								-88.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2572	05/28/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2573	05/08/25	CRP								-82.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2574	05/15/25	CRP								-893.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2575	05/09/25	CRP								-70.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2576	05/28/25	CRP								-620.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2577	05/29/25	CRP								-1,690.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2578	05/12/25	CRP								-49.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2579	05/16/25	CRP								-1,572.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2580	05/13/25	CRP								-19.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2582	05/14/25	CRP								-56.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2583	05/19/25	CRP								-1,676.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2584	05/15/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2585	05/20/25	CRP								-1,902.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2586	05/28/25	CRP								-27.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2587	05/22/25	CRP								-1,237.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2588	05/21/25	CRP								-627.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2590	05/23/25	CRP								-1,423.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2596	05/27/25	CRP								-187.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2603	05/29/25	CRP								-53.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2607	05/28/25	CRP								-2,577.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2611	05/29/25	CRP								-656.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2618	05/16/25	CRP								-28.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2619	05/19/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2621	05/28/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2622	05/23/25	CRP								-841.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2625	05/27/25	CRP								-128.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2627	05/28/25	CRP								-2,392.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2632	05/29/25	CRP								-961.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2636	05/21/25	CRP								-8.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2640	05/22/25	CRP								-152.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2648	05/28/25	CRP								-45.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2650	05/29/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2655	05/29/25	CRP								-1,311.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2663	05/30/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2664	05/30/25	CRP								-37.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2667	05/30/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2669	05/30/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2674	05/30/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2679	05/30/25	CRP								-12.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2685	05/30/25	CRP								-11.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2694	05/30/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2695	05/30/25	CRP								-437.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2699	05/28/25	CRP								-88.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2704	05/23/25	CRP								-268.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2706	05/02/25	CRP								-30.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2709	05/09/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2711	05/12/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2715	05/23/25	CRP								-811.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2716	05/13/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2718	05/23/25	CRP								-13.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2719	05/23/25	CRP								-172.20
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2721	05/27/25	CRP								-52.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2723	05/30/25	CRP								-96.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2724	05/23/25	CRP								-3,746.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2725	05/28/25	CRP								-567.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2726	05/29/25	CRP								-40.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2727	05/28/25	CRP								-67.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2729	05/23/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2733	05/23/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2737	05/23/25	CRP								-20.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2740	05/28/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2747	05/30/25	CRP								-40.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2748	05/30/25	CRP								-73.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2753	05/30/25	CRP								-13.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2755	05/30/25	CRP								-203.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2760	05/23/25	CRP								-17.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2761	05/27/25	CRP								-29.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2762	05/29/25	CRP								-35.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2776	05/30/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2779	05/23/25	CRP								-427.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2782	05/30/25	CRP								-1,226.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2784	05/29/25	CRP								-16.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2785	05/30/25	CRP								-619.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2786	05/30/25	CRP								-1,159.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2792	05/30/25	CRP								-1,644.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2809	05/30/25	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2811	05/31/25	CRP								-530.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2813	05/30/25	CRP								-36.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2814	05/31/25	CRP								-17.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2815	05/30/25	CRP								-710.58
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2816	05/01/25	CRP								-568.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2818	05/02/25	CRP								-638.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2819	05/05/25	CRP								-910.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2820	05/31/25	CRP								-1,532.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2821	05/31/25	CRP								-285.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2823	05/06/25	CRP								-721.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2825	05/07/25	CRP								-231.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2827	05/08/25	CRP								-417.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2828	05/30/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2829	05/09/25	CRP								-183.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2830	05/31/25	CRP								-255.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2831	05/12/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2832	05/30/25	CRP								-92.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2833	05/30/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2834	05/19/25	CRP								-20,672.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2835	05/31/25	CRP								-345.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2836	05/27/25	CRP								-1,895.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2837	05/30/25	CRP								-492.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2839	05/30/25	CRP								-641.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2840	05/13/25	CRP								-473.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2841	05/29/25	CRP								-94.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2842	05/31/25	CRP								-284.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2844	05/31/25	CRP								-199.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2847	05/30/25	CRP								-104.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2848	05/30/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2850	05/31/25	CRP								-1,139.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2851	05/15/25	CRP								-279.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2852	05/30/25	CRP								-750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2853	05/30/25	CRP								-29.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2855	05/16/25	CRP								-302.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2856	05/30/25	CRP								-358.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2858	05/31/25	CRP								-1,525.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2859	05/20/25	CRP								-176.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2860	05/31/25	CRP								-110.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2862	05/21/25	CRP								-71.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2863	05/30/25	CRP								-87.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2865	05/22/25	CRP								-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2866	05/31/25	CRP								-224.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2867	05/23/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2871	05/31/25	CRP								-1,331.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2872	05/27/25	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2873	05/30/25	CRP								-30.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2874	05/29/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2875	05/28/25	CRP								-98.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2876	05/27/25	CRP								-468.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2878	05/30/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2881	05/29/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2883	05/29/25	CRP								-56.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2884	05/19/25	CRP								-375.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2885	05/30/25	CRP								-20.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2887	05/30/25	CRP								-155.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2888	05/23/25	CRP								-1,175.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2890	05/20/25	CRP								-97.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2891	05/30/25	CRP								-273.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2892	05/31/25	CRP								-241.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2895	05/29/25	CRP								-38.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2896	05/30/25	CRP								-35.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2898	05/21/25	CRP								-204.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2899	05/01/25	CRP								-1,713.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2900	05/02/25	CRP								-1,620.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2901	05/05/25	CRP								-1,007.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2902	05/06/25	CRP								-3,954.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2903	05/22/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2904	05/07/25	CRP								-70.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2905	05/08/25	CRP								-1,439.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2906	05/09/25	CRP								-203.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2907	05/12/25	CRP								-613.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2908	05/13/25	CRP								-1,368.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2909	05/27/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2910	05/14/25	CRP								-27.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2911	05/15/25	CRP								-1,221.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2912	05/16/25	CRP								-1,334.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2913	05/19/25	CRP								-119.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2914	05/20/25	CRP								-1,425.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2915	05/21/25	CRP								-160.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2916	05/22/25	CRP								-1,237.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2917	05/23/25	CRP								-402.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2918	05/27/25	CRP								-663.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2919	05/28/25	CRP								-260.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2920	05/30/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2921	05/30/25	CRP								-80.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2922	05/28/25	CRP								-828.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2925	05/30/25	CRP								-267.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2928	05/31/25	CRP								-532.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2929	05/29/25	CRP								-1,046.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2930	05/30/25	CRP								-1,170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2933	05/31/25	CRP								-433.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2934	05/30/25	CRP								-403.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2938	05/30/25	CRP								-797.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2939	05/30/25	CRP								-402.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2941	05/30/25	CRP								403.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2942	05/30/25	CRP								-528.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2943	05/16/25	CRP								-1,682.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2945	05/31/25	CRP								-332.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2947	05/20/25	CRP								-12.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2948	05/21/25	CRP								-24.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2949	05/28/25	CRP								-16.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2952	05/12/25	CRP								-31.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2957	05/31/25	CRP								-169.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2958	05/30/25	CRP								-7.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2962	05/29/25	CRP								-97.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2969	05/02/25	CRP								-1,501.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2971	05/30/25	CRP								-145.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2972	05/01/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2973	05/30/25	CRP								-703.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2974	05/23/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2975	05/02/25	CRP								-75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2976	05/05/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2977	05/06/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2978	05/07/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2979	05/08/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2980	05/09/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2981	05/12/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2982	05/14/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2983	05/08/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2984	05/31/25	CRP								-391.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2985	05/09/25	CRP								-30.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2986	05/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2988	05/31/25	CRP								-23.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2989	05/31/25	CRP								-47.29
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2993	05/31/25	CRP								-8.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2994	05/31/25	CRP								-21.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3001	05/30/25	CRP								-380.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3002	05/30/25	CRP								-63.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3003	05/28/25	CRP								-26.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3011	05/31/25	CRP								-432.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3012	05/22/25	CRP								-14.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3015	05/19/25	CRP								-262.15

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3017	05/28/25	CRP								-315.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3018	05/31/25	CRP								-8.21
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3020	05/27/25	CRP								-12.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3031	05/31/25	CRP								-1,001.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3032	05/27/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3033	05/02/25	CRP								-208.92
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3034	05/28/25	CRP								-701.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3035	05/05/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3036	05/29/25	CRP								-14.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3037	05/30/25	CRP								-325.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3038	05/06/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3040	05/07/25	CRP								-105.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3041	05/08/25	CRP								-215.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3043	05/09/25	CRP								-180.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3045	05/31/25	CRP								-37.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3047	05/12/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3048	05/30/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3049	05/31/25	CRP								-699.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3050	05/13/25	CRP								-130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3051	05/23/25	CRP								-2,382.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3057	05/31/25	CRP								-182.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3059	05/27/25	CRP								-1,896.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3060	05/27/25	CRP								1,895.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3068	05/31/25	CRP								-434.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3070	05/30/25	CRP								-70.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3071	05/02/25	CRP								-3,195.83
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3078	05/30/25	CRP								-307.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3080	05/31/25	CRP								-984.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3083	05/30/25	CRP								-609.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3086	05/12/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3094	05/30/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3095	05/28/25	CRP								-193.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3096	05/31/25	CRP								-73.61
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3097	05/31/25	CRP								-1,647.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3099	05/31/25	CRP								-2.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3100	05/30/25	CRP								-442.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3102	05/30/25	CRP								-376.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3104	05/30/25	CRP								-76.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3105	05/30/25	CRP								-62.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3106	05/30/25	CRP								-17.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3107	05/30/25	CRP								-0.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3108	05/14/25	CRP								-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3109	05/15/25	CRP								-185.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3110	05/16/25	CRP								-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3111	05/19/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3112	05/20/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3113	05/27/25	CRP								-7,160.19
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3114	05/22/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3116	05/27/25	CRP								-2,549.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3118	05/30/25	CRP								-10,251.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3127	05/31/25	CRP								-18.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3132	05/31/25	CRP								-1,605.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3160	05/31/25	CRP								-94.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3166	05/12/25	CRP								43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3167	05/15/25	CRP								279.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3168	05/29/25	CRP								1,046.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3169	05/12/25	CRP								-43.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3171	05/15/25	CRP								-279.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3173	05/29/25	CRP								-1,046.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3178	05/31/25	CRP								-131.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3181	05/31/25	CRP								-29.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3185	05/30/25	CRP								-228.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3186	05/31/25	CRP								-318.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3188	05/30/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3191	05/31/25	CRP								-20.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3209	05/27/25	CRP								-101.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	3	06/02/25	CRP								-17.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	6	06/02/25	CRP								-767.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	10	06/02/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	11	06/02/25	CRP								-7.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	13	06/02/25	CRP								-11.65
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	16	06/02/25	CRP								-736.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	17	06/02/25	CRP								-14.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	31	06/02/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	61	06/02/25	CRP								-23.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	129	06/02/25	CRP								-62.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	133	06/03/25	CRP								-46.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	135	06/03/25	CRP								-24.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	136	06/03/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	139	06/02/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	142	06/02/25	CRP								-22.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	143	06/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	145	06/03/25	CRP								-340.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	147	06/02/25	CRP								-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	148	06/02/25	CRP								-45.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	149	06/03/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	151	06/03/25	CRP								-1,354.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	153	06/03/25	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	155	06/03/25	CRP								-1,429.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	156	06/02/25	CRP								-1,665.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	160	06/02/25	CRP								-1,400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	161	06/03/25	CRP								-1,468.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	172	06/03/25	CRP								-48.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	176	06/03/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	180	06/02/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	183	06/03/25	CRP								-1,869.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	187	06/03/25	CRP								-401.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	189	06/03/25	CRP								-2,375.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	191	06/03/25	CRP								-1,003.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	199	06/03/25	CRP								30.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	208	06/03/25	CRP								-92.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	210	06/02/25	CRP								-14.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	218	06/03/25	CRP								-135.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	219	06/03/25	CRP								-71.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	220	06/04/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	222	06/04/25	CRP								-40.90
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	224	06/03/25	CRP								-26.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	225	06/03/25	CRP								-1,792.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	226	06/03/25	CRP								-1,322.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	228	06/04/25	CRP								-118.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	230	06/03/25	CRP								-15.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	239	06/03/25	CRP								-4,030.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	240	06/03/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	247	06/04/25	CRP								-849.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	257	06/04/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	265	06/03/25	CRP								-441.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	268	06/02/25	CRP								-5.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	269	06/04/25	CRP								-958.63
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	270	06/03/25	CRP								-30.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	273	06/04/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	274	06/04/25	CRP								-617.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	275	06/03/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	278	06/02/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	281	06/04/25	CRP								-39.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	282	06/04/25	CRP								-17.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	292	06/03/25	CRP								-107.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	294	06/04/25	CRP								-4.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	297	06/05/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	307	06/05/25	CRP								-554.73
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	311	06/04/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	314	06/05/25	CRP								-115.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	326	06/05/25	CRP								-345.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	335	06/05/25	CRP								-759.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	337	06/05/25	CRP								-1,206.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	338	06/04/25	CRP								-52.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	339	06/05/25	CRP								-1,725.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	340	06/04/25	CRP								-8,859.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	341	06/05/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	342	06/05/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	355	06/05/25	CRP								-222.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	377	06/05/25	CRP								-199.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	380	06/05/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	385	06/05/25	CRP								-25.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	389	06/02/25	CRP								-2,885.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	390	06/03/25	CRP								-5,752.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	396	06/05/25	CRP								-228.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	400	06/05/25	CRP								228.48
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	408	06/05/25	CRP								-12.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	415	06/05/25	CRP								-44.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	416	06/05/25	CRP								-403.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	418	06/05/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	419	06/05/25	CRP								-1,205.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	420	06/06/25	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	422	06/06/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	424	06/06/25	CRP								-419.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	425	06/06/25	CRP								-42.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	428	06/05/25	CRP								-7,600.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	435	06/06/25	CRP								-114.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	437	06/06/25	CRP								-34.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	439	06/05/25	CRP								-602.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	448	06/05/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	455	06/03/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	458	06/06/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	483	06/06/25	CRP								-350.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	486	06/02/25	CRP								-33.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	487	06/06/25	CRP								-1,214.04
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	488	06/03/25	CRP								-57.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	489	06/04/25	CRP								-28.44

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	493	06/03/25	CRP								-1,057.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	498	06/06/25	CRP								-683.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	514	06/09/25	CRP								-255.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	524	06/09/25	CRP								-611.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	556	06/09/25	CRP								-5,593.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	557	06/10/25	CRP								-140.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	563	06/10/25	CRP								-127.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	586	06/10/25	CRP								-3,530.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	587	06/11/25	CRP								-210.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	642	06/12/25	CRP								-40.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	662	06/06/25	CRP								-256.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	703	06/13/25	CRP								-50.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	704	06/16/25	CRP								-40.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	714	06/09/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	725	06/12/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	726	06/17/25	CRP								-28.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	848	06/17/25	CRP								-1,035.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	869	06/18/25	CRP								-320.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	911	06/20/25	CRP								-81.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	973	06/09/25	CRP								-11.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	974	06/10/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	975	06/10/25	CRP								-62.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	976	06/12/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	977	06/13/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	978	06/17/25	CRP								-13.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	987	06/20/25	CRP								-15,067.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1040	06/23/25	CRP								-24.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1041	06/24/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1054	06/25/25	CRP								-5,595.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1132	06/06/25	CRP								-500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1145	06/26/25	CRP								-2,750.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1171	06/23/25	CRP								-800.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1172	06/10/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1173	06/26/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1174	06/30/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1265	06/30/25	CRP								-5,417.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1266	06/30/25	CRP								-468.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1267	06/04/25	CRP								-32.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1287	06/03/25	CRP								-934.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1288	06/05/25	CRP								-450.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1289	06/06/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1290	06/09/25	CRP								-21.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1291	06/10/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1293	06/30/25	CRP								-14.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1328	06/09/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1330	06/10/25	CRP								-560.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1331	06/11/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1332	06/12/25	CRP								-377.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1333	06/16/25	CRP								-477.35
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1334	06/17/25	CRP								-393.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1335	06/20/25	CRP								-380.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1336	06/23/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1359	06/24/25	CRP								-1,500.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1375	06/05/25	CRP								-120.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1376	06/06/25	CRP								-253.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1379	06/30/25	CRP								-7.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1380	06/30/25	CRP								-20.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1381	06/30/25	CRP								-20.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1382	06/09/25	CRP								-245.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1385	06/10/25	CRP								-212.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1386	06/11/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1387	06/12/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1388	06/13/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1389	06/16/25	CRP								-465.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1390	06/17/25	CRP								-43.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1392	06/18/25	CRP								-25.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1393	06/20/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1395	06/24/25	CRP								-460.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1396	06/26/25	CRP								-65.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1405	06/27/25	CRP								-150.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1409	06/30/25	CRP								-60.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1416	06/06/25	CRP								-333.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1419	06/04/25	CRP								-381.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1421	06/06/25	CRP								-302.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1422	06/05/25	CRP								-456.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1424	06/06/25	CRP								-720.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1425	06/09/25	CRP								-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1428	06/10/25	CRP								-245.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1429	06/12/25	CRP								-128.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1430	06/12/25	CRP								-627.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1431	06/13/25	CRP								-381.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1432	06/16/25	CRP								-15.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1433	06/16/25	CRP								-720.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1434	06/17/25	CRP								-320.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1435	06/20/25	CRP								-1,109.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1438	06/20/25	CRP								-360.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1440	06/20/25	CRP								-606.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1441	06/20/25	CRP								-352.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1442	06/24/25	CRP								-228.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1443	06/23/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1444	06/26/25	CRP								-486.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1445	06/26/25	CRP								-240.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1464	06/30/25	CRP								-891.45
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1565	06/11/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1566	06/12/25	CRP								-17.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1567	06/17/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1568	06/26/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1585	06/04/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1591	06/06/25	CRP								-33.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1592	06/12/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1593	06/30/25	CRP								-96.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1595	06/30/25	CRP								-189.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1596	06/23/25	CRP								-64.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1597	06/10/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1598	06/20/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1599	06/30/25	CRP								-1,446.14
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1600	06/12/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1601	06/06/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1602	06/10/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1603	06/11/25	CRP								-4.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1604	06/12/25	CRP								-31.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1605	06/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1606	06/16/25	CRP								-25.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1607	06/17/25	CRP								-10.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1609	06/25/25	CRP								-6.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1610	06/26/25	CRP								-11.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1612	06/27/25	CRP								-3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1613	06/12/25	CRP								-39.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1615	06/16/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1616	06/30/25	CRP								-46.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1619	06/06/25	CRP								-14.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1620	06/13/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1621	06/03/25	CRP								-41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1627	06/30/25	CRP								-681.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1628	06/13/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1629	06/20/25	CRP								-26.48

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1630	06/23/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1631	06/24/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1632	06/27/25	CRP								-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1634	06/12/25	CRP								-22.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1636	06/09/25	CRP								-18.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1637	06/30/25	CRP								-246.67
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1638	06/09/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1640	06/30/25	CRP								-207.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1654	06/30/25	CRP								-34.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1655	06/17/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1656	06/30/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1658	06/30/25	CRP								-337.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1659	06/06/25	CRP								-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1663	06/05/25	CRP								-12.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1664	06/09/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1665	06/10/25	CRP								-49.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1666	06/11/25	CRP								-34.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1668	06/27/25	CRP								-13.46
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1669	06/30/25	CRP								-161.86
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1671	06/04/25	CRP								-69.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1675	06/06/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1676	06/20/25	CRP								-122.43
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1677	06/23/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1678	06/24/25	CRP								-52.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1679	06/25/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1680	06/30/25	CRP								-1,134.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1687	06/30/25	CRP								-274.57
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1692	06/30/25	CRP								-246.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1694	06/09/25	CRP								-27.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1695	06/10/25	CRP								-34.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1699	06/30/25	CRP								-66.11
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1700	06/06/25	CRP								-585.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1701	06/24/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1709	06/30/25	CRP								-673.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1713	06/03/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1714	06/06/25	CRP								-38.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1715	06/16/25	CRP								-19.81
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1716	06/30/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1724	06/30/25	CRP								-163.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1728	06/02/25	CRP								-71.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1729	06/17/25	CRP								-7.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1730	06/30/25	CRP								-17.30

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1732	06/30/25	CRP								-456.55
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1738	06/06/25	CRP								-14.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1739	06/30/25	CRP								-361.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1740	06/30/25	CRP								-365.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1742	06/30/25	CRP								-74.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1743	06/30/25	CRP								-0.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1744	06/30/25	CRP								-16.79
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1745	06/30/25	CRP								-60.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1758	06/09/25	CRP								-291.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1759	06/10/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1760	06/11/25	CRP								-110.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1761	06/12/25	CRP								-170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1762	06/13/25	CRP								-165.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1763	06/17/25	CRP								-477.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1764	06/20/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1765	06/24/25	CRP								-211.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1766	06/25/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1767	06/26/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1768	06/27/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1769	06/05/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1770	06/17/25	CRP								-100.85
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1771	06/24/25	CRP								-200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1772	06/30/25	CRP								-125.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1774	06/30/25	CRP								-343.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1775	06/30/25	CRP								-25.24
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1778	06/10/25	CRP								-59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1780	06/30/25	CRP								-429.52
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1784	06/30/25	CRP								-1,252.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1786	06/30/25	CRP								-78.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1787	06/30/25	CRP								-14.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1789	06/30/25	CRP								-27.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1790	06/30/25	CRP								-332.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1791	06/30/25	CRP								-59.66
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1794	06/06/25	CRP								-900.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1795	06/13/25	CRP								-17,200.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1796	06/03/25	CRP								-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1797	06/06/25	CRP								-2.25
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1798	06/09/25	CRP								-250.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1799	06/12/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1800	06/23/25	CRP								-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1801	06/26/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1802	06/27/25	CRP								-350.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1803	06/05/25	CRP								-14.59
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1805	06/10/25	CRP								-9.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1807	06/30/25	CRP								-368.51
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1818	06/30/25	CRP								-676.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1827	06/30/25	CRP								-18.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1830	06/30/25	CRP								-241.87
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1836	06/30/25	CRP								-202.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1841	06/30/25	CRP								-22.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1843	06/30/25	CRP								-139.78
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1849	06/12/25	CRP								-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1850	06/18/25	CRP								-12.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1851	06/30/25	CRP								-12.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1852	06/30/25	CRP								-269.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1855	06/03/25	CRP								-300.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1856	06/30/25	CRP								-7.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1857	06/30/25	CRP								-1.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1858	06/06/25	CRP								-845.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1859	06/10/25	CRP								-34.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1860	06/16/25	CRP								-3,035.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1861	06/13/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1862	06/16/25	CRP								-52.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1863	06/28/25	CRP								-87.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1864	06/20/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1866	06/20/25	CRP								-4,880.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1867	06/06/25	CRP								-60.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1869	06/30/25	CRP								-396.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1870	06/27/25	CRP								-11,425.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1871	06/04/25	CRP								-567.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1872	06/30/25	CRP								-935.07
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1876	06/30/25	CRP								-113.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1877	06/02/25	CRP								-52.47
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1878	06/03/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1879	06/06/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1880	06/09/25	CRP								-193.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1881	06/10/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1882	06/23/25	CRP								-17.49
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1883	06/20/25	CRP								-1,241.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1887	06/20/25	CRP								-400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1888	06/03/25	CRP								-9.99
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1894	06/30/25	CRP								-85.38
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1895	06/13/25	CRP								-868.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1898	06/09/25	CRP								-9.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1899	06/10/25	CRP								-168.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1900	06/11/25	CRP								-12.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1901	06/12/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1902	06/13/25	CRP								-127.97
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1903	06/16/25	CRP								-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1904	06/17/25	CRP								-74.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1905	06/26/25	CRP								-13.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1906	06/18/25	CRP								-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1907	06/20/25	CRP								-6.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1908	06/24/25	CRP								-280.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1913	06/02/25	CRP								-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1916	06/24/25	CRP								-4,668.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1917	06/25/25	CRP								-909.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1918	06/06/25	CRP								-25.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1920	06/13/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1921	06/30/25	CRP								-502.16
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1931	06/03/25	CRP								-71.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1932	06/09/25	CRP								-7.76
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1935	06/03/25	CRP								-1,060.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1936	06/12/25	CRP								-10,915.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1937	06/30/25	CRP								-255.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1940	06/30/25	CRP								-518.42
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1942	06/17/25	CRP								-29.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1945	06/30/25	CRP								-896.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1947	06/30/25	CRP								-297.31
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1954	06/05/25	CRP								-263.69
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1980	06/03/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1981	06/05/25	CRP								-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1982	06/10/25	CRP								-35.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1983	06/30/25	CRP								-319.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1986	06/30/25	CRP								-221.71
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1987	06/02/25	CRP								-92.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1988	06/03/25	CRP								-41.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1989	06/04/25	CRP								-9.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1990	06/06/25	CRP								-61.80
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1991	06/10/25	CRP								-20.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1994	06/30/25	CRP								-415.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1996	06/30/25	CRP								-77.77
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/13	5	06/06/25	CRP								14.74
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/13	6	06/03/25	CRP								41.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/13	8	06/30/25	CRP								14.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/13	11	06/30/25	CRP								25.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-452239-000-0000-0000-000-0000-	TRANSFER IN - 900	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-34,891.10
SFA-0000-452239-000-0000-0000-000-0000-	TRANSFER IN - 900	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-1,206.24
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2213	08/30/24	CRP		250044			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2217	08/30/24	CRP		250047			SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2222	08/29/24	CRP		250049			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2263	08/30/24	CRP		250066			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2366	08/30/24	CRP		250152			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2402	08/29/24	CRP		250187			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2480	08/29/24	CRP		250267			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2600	08/30/24	CRP		250441			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2797	08/22/24	CRP		250976			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2797	08/22/24	CRP		250976			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2802	08/23/24	CRP		250983			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 2	2815	08/30/24	CRP		251030			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	351	09/05/24	CRP		250306			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	433	09/06/24	CRP		250335			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	433	09/06/24	CRP		250335			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	530	09/05/24	CRP		250412			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	569	09/05/24	CRP		250431			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	648	09/05/24	CRP		250482			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	661	09/10/24	CRP		250486			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	661	09/10/24	CRP		250486			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	759	09/10/24	CRP		250510			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	954	09/09/24	CRP		250596			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	956	09/10/24	CRP		250597			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1105	09/16/24	CRP		250674			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1281	09/18/24	CRP		250728			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1281	09/18/24	CRP		250728			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1351	09/19/24	CRP		250742			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1351	09/19/24	CRP		250742			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1462	09/19/24	CRP		250769			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1560	09/19/24	CRP		250819			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1560	09/19/24	CRP		250819			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1560	09/19/24	CRP		250819			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1672	09/20/24	CRP		250874			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1894	09/19/24	CRP		250936			SFA - STUDENT ACTIVITY FUND			-500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1897	09/20/24	CRP		250937			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1900	09/23/24	CRP		250938			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1968	09/18/24	CRP		250961			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	1971	09/13/24	CRP		250963			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2067	09/25/24	CRP		251009			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2127	09/17/24	CRP		251027			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2133	09/17/24	CRP		251029			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2326	09/26/24	CRP		251124			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2326	09/26/24	CRP		251124			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2328	09/27/24	CRP		251126			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2338	09/27/24	CRP		251135			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2338	09/27/24	CRP		251135			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2348	09/25/24	CRP		251141			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2355	09/26/24	CRP		251142			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2357	09/26/24	CRP		251143			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2465	09/20/24	CRP		251195			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2465	09/20/24	CRP		251195			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2501	09/30/24	CRP		251209			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2506	09/26/24	CRP		251215			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2521	09/16/24	CRP		251223			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2522	09/25/24	CRP		251224			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2528	09/04/24	CRP		251222			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2683	09/25/24	CRP		251436			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2705	09/18/24	CRP		251460			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2722	09/24/24	CRP		251481			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2723	09/25/24	CRP		251482			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2787	09/24/24	CRP		251568			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2798	09/05/24	CRP		251582			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2855	09/10/24	CRP		251653			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2881	09/10/24	CRP		251703			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2889	09/25/24	CRP		251732			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2890	09/17/24	CRP		251733			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2978	09/23/24	CRP		251918			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2978	09/23/24	CRP		251918			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2979	09/26/24	CRP		251922			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2979	09/26/24	CRP		251922			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2979	09/26/24	CRP		251922			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	2980	09/27/24	CRP		251926			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 3	3032	09/10/24	CRP		252074			SFA - STUDENT ACTIVITY FUND			700.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	238	10/02/24	CRP		251284			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	256	10/02/24	CRP		251295			SFA - STUDENT ACTIVITY FUND			-500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1017	10/01/24	CRP		251734			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1024	10/11/24	CRP		251740			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1047	10/11/24	CRP		251751			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1067	10/04/24	CRP		251765			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1073	10/10/24	CRP		251767			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1075	10/11/24	CRP		251768			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1108	10/01/24	CRP		251793			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1114	10/03/24	CRP		251794			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1151	10/10/24	CRP		251819			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1283	10/15/24	CRP		251887			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1312	10/08/24	CRP		251895			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1313	10/08/24	CRP		251896			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1386	10/15/24	CRP		251923			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1479	10/02/24	CRP		251971			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1641	10/16/24	CRP		252027			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1708	10/15/24	CRP		252068			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1714	10/18/24	CRP		252077			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	1755	10/16/24	CRP		252092			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2232	10/17/24	CRP		252281			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2236	10/23/24	CRP		252282			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2382	10/08/24	CRP		252310			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2509	10/25/24	CRP		252353			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2509	10/25/24	CRP		252353			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2583	10/28/24	CRP		252379			SFA - STUDENT ACTIVITY FUND			-132.50
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2756	10/28/24	CRP		252467			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2840	10/29/24	CRP		252509			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2855	10/28/24	CRP		252511			SFA - STUDENT ACTIVITY FUND			132.50
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	2859	10/30/24	CRP		252510			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3124	10/23/24	CRP		252596			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3162	10/28/24	CRP		252641			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3172	10/28/24	CRP		252650			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3191	10/30/24	CRP		252680			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3192	10/31/24	CRP		252683			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3694	10/23/24	CRP		253400			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 4	3694	10/23/24	CRP		253400			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	289	11/04/24	CRP		252785			SFA - STUDENT ACTIVITY FUND			-300.00

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SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	289	11/04/24	CRP		252785			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	356	11/04/24	CRP		252871			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-476.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	852	11/08/24	CRP		253127			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	887	11/12/24	CRP		253140			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	888	11/08/24	CRP		253141			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	983	11/13/24	CRP		253185			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	983	11/13/24	CRP		253185			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1268	11/13/24	CRP		253305			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1304	11/04/24	CRP		253326			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1365	11/06/24	CRP		253363			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1370	11/08/24	CRP		253364			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1527	11/15/24	CRP		253419			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1756	11/20/24	CRP		253516			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	1756	11/20/24	CRP		253516			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2020	11/20/24	CRP		253611			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2105	11/22/24	CRP		253643			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2191	11/14/24	CRP		253666			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2193	11/18/24	CRP		253667			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2195	11/15/24	CRP		253668			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2199	11/19/24	CRP		253670			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2203	11/20/24	CRP		253672			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2205	11/20/24	CRP		253673			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2207	11/21/24	CRP		253674			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2209	11/22/24	CRP		253675			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2343	11/15/24	CRP		253774			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2348	11/21/24	CRP		253779			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2349	11/22/24	CRP		253780			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2427	11/08/24	CRP		253824			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2427	11/08/24	CRP		253824			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2450	11/22/24	CRP		253840			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2450	11/22/24	CRP		253840			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2512	11/18/24	CRP		253889			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2625	11/25/24	CRP		253986			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2630	11/29/24	CRP		253991			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2694	11/01/24	CRP		254078			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2754	11/04/24	CRP		254194			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2829	11/20/24	CRP		254344			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2838	11/08/24	CRP		254353			SFA - STUDENT ACTIVITY FUND			-800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2841	11/08/24	CRP		254355			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 5	2847	11/20/24	CRP		254362			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	256	12/04/24	CRP		253902			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	303	12/04/24	CRP		253950			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	303	12/04/24	CRP		253950			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	451	12/05/24	CRP		254058			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	671	12/10/24	CRP		254207			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	708	12/03/24	CRP		254243			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	990	12/12/24	CRP		254380			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1212	12/11/24	CRP		254515			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1271	12/12/24	CRP		254558			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1314	12/03/24	CRP		254572			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1322	12/05/24	CRP		254574			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1324	12/06/24	CRP		254575			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1327	12/09/24	CRP		254577			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1336	12/13/24	CRP		254584			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	1758	12/20/24	CRP		254777			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2112	12/06/24	CRP		255054			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2112	12/06/24	CRP		255054			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2198	12/20/24	CRP		255128			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2200	12/23/24	CRP		255130			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2206	12/09/24	CRP		255138			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 6	2241	12/23/24	CRP		255183			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	306	01/09/25	CRP		255086			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	306	01/09/25	CRP		255086			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	568	01/13/25	CRP		255204			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	620	01/14/25	CRP		255239			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1002	01/06/25	CRP		255455			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1004	01/09/25	CRP		255456			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1006	01/10/25	CRP		255457			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1761	01/30/25	CRP		255773			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1805	01/13/25	CRP		255802			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1807	01/14/25	CRP		255803			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1809	01/15/25	CRP		255804			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1811	01/16/25	CRP		255805			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1813	01/17/25	CRP		255806			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1815	01/21/25	CRP		255807			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1817	01/23/25	CRP		255808			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1819	01/28/25	CRP		255809			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1821	01/28/25	CRP		255810			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1825	01/29/25	CRP		255815			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1877	01/31/25	CRP		255877			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 7	1998	01/31/25	CRP		256014			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	433	02/06/25	CRP		256111			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	492	02/03/25	CRP		256162			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	502	02/03/25	CRP		256163			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	521	02/05/25	CRP		256170			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	806	02/04/25	CRP		256307			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	809	02/07/25	CRP		256310			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	827	02/12/25	CRP		256323			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	1216	02/14/25	CRP		256482			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	1281	02/05/25	CRP		256527			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	1287	02/12/25	CRP		256529			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	1351	02/12/25	CRP		256576			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	1848	02/14/25	CRP		256778			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2010	02/18/25	CRP		256845			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2120	02/26/25	CRP		256911			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2156	02/21/25	CRP		256920			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2455	02/28/25	CRP		257023			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2544	02/24/25	CRP		257052			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2548	02/27/25	CRP		257054			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2612	02/06/25	CRP		257090			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2613	02/10/25	CRP		257091			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2614	02/14/25	CRP		257092			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2615	02/14/25	CRP		257093			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2616	02/19/25	CRP		257094			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2617	02/21/25	CRP		257095			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2618	02/26/25	CRP		257096			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	2870	02/20/25	CRP		257448			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 8	3047	02/27/25	CRP		257699			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	324	03/11/25	CRP		257266			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	534	03/12/25	CRP		257366			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	843	03/03/25	CRP		257541			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	849	03/13/25	CRP		257547			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	873	03/14/25	CRP		257561			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1053	03/14/25	CRP		257740			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1074	03/17/25	CRP		257748			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1495	03/21/25	CRP		257986			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1529	03/03/25	CRP		257994			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1530	03/13/25	CRP		258025			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1620	03/20/25	CRP		258054			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2064	03/27/25	CRP		258209			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2319	03/31/25	CRP		258342			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2482	03/13/25	CRP		258493			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2484	03/21/25	CRP		258495			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2502	03/26/25	CRP		258507			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2659	03/28/25	CRP		258724			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/ 9	2834	03/17/25	CRP		259001			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	381	04/03/25	CRP		258596			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	475	04/04/25	CRP		258637			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1022	04/01/25	CRP		258923			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1034	04/08/25	CRP		258935			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1121	04/11/25	CRP		258975			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1149	04/11/25	CRP		259020			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1197	04/02/25	CRP		259036			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1201	04/03/25	CRP		259037			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1203	04/04/25	CRP		259038			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1336	04/22/25	CRP		258916			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	1525	04/23/25	CRP		259135			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2003	04/25/25	CRP		259376			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2471	04/24/25	CRP		259631			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2472	04/28/25	CRP		259632			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2598	04/04/25	CRP		259746			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2642	04/11/25	CRP		259788			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	873	05/12/25	CRP		260084			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	878	05/12/25	CRP		260088			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	1465	05/16/25	CRP		260318			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	1593	05/19/25	CRP		260394			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/11	2366	05/23/25	CRP		260723			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/12	1419	06/04/25	CRP		261305			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/12	1422	06/05/25	CRP		261307			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/12	1430	06/12/25	CRP		261312			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/12	1431	06/13/25	CRP		261313			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/12	1440	06/20/25	CRP		261319			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	25/12	1444	06/26/25	CRP		261323			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493001-000-0000-0000-000-0000-	SFA NSF RECOVERY	25/ 1	663	07/26/24	CRP		248894			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 1	942	07/31/24	CRP		248988			SFA - STUDENT ACTIVITY FUND			-906.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 1	942	07/31/24	CRP		248988			SFA - STUDENT ACTIVITY FUND			-1,013.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2003	08/28/24	CRP		249961			SFA - STUDENT ACTIVITY FUND			-804.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2213	08/30/24	CRP		250044			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2217	08/30/24	CRP		250047			SFA - STUDENT ACTIVITY FUND			390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2222	08/29/24	CRP		250049			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2263	08/30/24	CRP		250066			SFA - STUDENT ACTIVITY FUND			-926.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2306	08/22/24	CRP		250089			SFA - STUDENT ACTIVITY FUND			-4.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2306	08/22/24	CRP		250089			SFA - STUDENT ACTIVITY FUND			-43.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2307	08/30/24	CRP		250090			SFA - STUDENT ACTIVITY FUND			-727.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2307	08/30/24	CRP		250090			SFA - STUDENT ACTIVITY FUND			-6,543.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2337	08/30/24	CRP		250122			SFA - STUDENT ACTIVITY FUND			-6,710.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2337	08/30/24	CRP		250122			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2366	08/30/24	CRP		250152			SFA - STUDENT ACTIVITY FUND			-314.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2402	08/29/24	CRP		250187			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-614.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2480	08/29/24	CRP		250267			SFA - STUDENT ACTIVITY FUND			-819.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2527	08/30/24	CRP		250329			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2534	08/30/24	CRP		250338			SFA - STUDENT ACTIVITY FUND			-1,835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2600	08/30/24	CRP		250441			SFA - STUDENT ACTIVITY FUND			-632.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2793	08/19/24	CRP		250969			SFA - STUDENT ACTIVITY FUND			-1,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2797	08/22/24	CRP		250976			SFA - STUDENT ACTIVITY FUND			-1,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2802	08/23/24	CRP		250981			SFA - STUDENT ACTIVITY FUND			-3,168.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2802	08/23/24	CRP		250983			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2810	08/29/24	CRP		251024			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2813	08/30/24	CRP		251025			SFA - STUDENT ACTIVITY FUND			-5,629.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 2	2813	08/30/24	CRP		251025			SFA - STUDENT ACTIVITY FUND			-712.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	148	09/04/24	CRP		250183			SFA - STUDENT ACTIVITY FUND			-1,425.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	196	09/04/24	CRP		250214			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	196	09/04/24	CRP		250214			SFA - STUDENT ACTIVITY FUND			-1,044.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-1,280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	342	09/06/24	CRP		250303			SFA - STUDENT ACTIVITY FUND			-870.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	344	09/06/24	CRP		250304			SFA - STUDENT ACTIVITY FUND			-5,630.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	344	09/06/24	CRP		250304			SFA - STUDENT ACTIVITY FUND			-445.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	411	09/05/24	CRP		250321			SFA - STUDENT ACTIVITY FUND			-218.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	425	09/06/24	CRP		250327			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	433	09/06/24	CRP		250335			SFA - STUDENT ACTIVITY FUND			-1,313.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	462	09/05/24	CRP		250369			SFA - STUDENT ACTIVITY FUND			-864.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-1,060.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	493	09/06/24	CRP		250390			SFA - STUDENT ACTIVITY FUND			-361.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	530	09/05/24	CRP		250412			SFA - STUDENT ACTIVITY FUND			-266.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	531	09/06/24	CRP		250415			SFA - STUDENT ACTIVITY FUND			-1,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	569	09/05/24	CRP		250431			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-2,160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	648	09/05/24	CRP		250482			SFA - STUDENT ACTIVITY FUND			-404.05
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	661	09/10/24	CRP		250486			SFA - STUDENT ACTIVITY FUND			-568.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	665	09/09/24	CRP		250490			SFA - STUDENT ACTIVITY FUND			-3,360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	759	09/10/24	CRP		250510			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	773	09/13/24	CRP		250522			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	845	09/13/24	CRP		250556			SFA - STUDENT ACTIVITY FUND			-785.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	847	09/08/24	CRP		250557			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	866	09/13/24	CRP		250561			SFA - STUDENT ACTIVITY FUND			-11,090.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	866	09/13/24	CRP		250561			SFA - STUDENT ACTIVITY FUND			-645.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-1,300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-1,780.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-2,140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	972	09/13/24	CRP		250608			SFA - STUDENT ACTIVITY FUND			-36.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	972	09/13/24	CRP		250608			SFA - STUDENT ACTIVITY FUND			-328.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	975	09/13/24	CRP		250610			SFA - STUDENT ACTIVITY FUND			-852.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	975	09/13/24	CRP		250610			SFA - STUDENT ACTIVITY FUND			-7,668.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-1,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1091	09/16/24	CRP		250672			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1247	09/10/24	CRP		250718			SFA - STUDENT ACTIVITY FUND			-9,800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1254	09/16/24	CRP		250721			SFA - STUDENT ACTIVITY FUND			-6,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1259	09/11/24	CRP		250723			SFA - STUDENT ACTIVITY FUND			-934.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1267	09/06/24	CRP		250724			SFA - STUDENT ACTIVITY FUND			-11,150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1268	09/13/24	CRP		250725			SFA - STUDENT ACTIVITY FUND			-895.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1268	09/13/24	CRP		250725			SFA - STUDENT ACTIVITY FUND			-851.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1268	09/13/24	CRP		250725			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1268	09/13/24	CRP		250725			SFA - STUDENT ACTIVITY FUND			-669.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1281	09/18/24	CRP		250728			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-618.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-6,090.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1326	09/18/24	CRP		250737			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1326	09/18/24	CRP		250737			SFA - STUDENT ACTIVITY FUND			-459.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1327	09/18/24	CRP		250738			SFA - STUDENT ACTIVITY FUND			-148.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1327	09/18/24	CRP		250738			SFA - STUDENT ACTIVITY FUND			-1,332.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1351	09/19/24	CRP		250742			SFA - STUDENT ACTIVITY FUND			-348.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1386	09/19/24	CRP		250755			SFA - STUDENT ACTIVITY FUND			-4,455.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1386	09/19/24	CRP		250755			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1510	09/19/24	CRP		250791			SFA - STUDENT ACTIVITY FUND			-69.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1510	09/19/24	CRP		250791			SFA - STUDENT ACTIVITY FUND			-626.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1511	09/19/24	CRP		250792			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1560	09/19/24	CRP		250819			SFA - STUDENT ACTIVITY FUND			-1,134.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1560	09/19/24	CRP		250819			SFA - STUDENT ACTIVITY FUND			-1,454.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1572	09/17/24	CRP		250828			SFA - STUDENT ACTIVITY FUND			-1,076.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1583	09/20/24	CRP		250840			SFA - STUDENT ACTIVITY FUND			-497.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-4,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1646	09/18/24	CRP		250860			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1655	09/20/24	CRP		250865			SFA - STUDENT ACTIVITY FUND			-11,630.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1655	09/20/24	CRP		250865			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1655	09/20/24	CRP		250865			SFA - STUDENT ACTIVITY FUND			-1,720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1669	09/20/24	CRP		250871			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1672	09/20/24	CRP		250874			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1672	09/20/24	CRP		250874			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1841	09/24/24	CRP		250923			SFA - STUDENT ACTIVITY FUND			-274.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1877	09/24/24	CRP		250934			SFA - STUDENT ACTIVITY FUND			-1,770.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1907	09/24/24	CRP		250943			SFA - STUDENT ACTIVITY FUND			-6,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1907	09/24/24	CRP		250943			SFA - STUDENT ACTIVITY FUND			-602.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1930	09/24/24	CRP		250950			SFA - STUDENT ACTIVITY FUND			-49.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1930	09/24/24	CRP		250950			SFA - STUDENT ACTIVITY FUND			-448.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1968	09/18/24	CRP		250961			SFA - STUDENT ACTIVITY FUND			-1,586.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	1971	09/13/24	CRP		250963			SFA - STUDENT ACTIVITY FUND			-272.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2047	09/25/24	CRP		251004			SFA - STUDENT ACTIVITY FUND			-35.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2047	09/25/24	CRP		251004			SFA - STUDENT ACTIVITY FUND			-318.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2067	09/25/24	CRP		251009			SFA - STUDENT ACTIVITY FUND			-1,282.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2127	09/17/24	CRP		251027			SFA - STUDENT ACTIVITY FUND			-1,578.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2168	09/25/24	CRP		251047			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2168	09/25/24	CRP		251047			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2198	09/26/24	CRP		251064			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2200	09/26/24	CRP		251066			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2201	09/18/24	CRP		251067			SFA - STUDENT ACTIVITY FUND			-33.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2201	09/18/24	CRP		251067			SFA - STUDENT ACTIVITY FUND			-302.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2241	09/27/24	CRP		251077			SFA - STUDENT ACTIVITY FUND			-6,980.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2241	09/27/24	CRP		251077			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2253	09/27/24	CRP		251082			SFA - STUDENT ACTIVITY FUND			-476.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2272	09/20/24	CRP		251092			SFA - STUDENT ACTIVITY FUND			-15,140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2307	09/27/24	CRP		251105			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2321	09/23/24	CRP		251111			SFA - STUDENT ACTIVITY FUND			-2,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2321	09/23/24	CRP		251111			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-1,215.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2326	09/26/24	CRP		251124			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2328	09/27/24	CRP		251126			SFA - STUDENT ACTIVITY FUND			-568.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2338	09/27/24	CRP		251135			SFA - STUDENT ACTIVITY FUND			-269.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2365	09/27/24	CRP		251146			SFA - STUDENT ACTIVITY FUND			-801.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2365	09/27/24	CRP		251146			SFA - STUDENT ACTIVITY FUND			-7,209.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-60.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-544.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2391	09/30/24	CRP		251159			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2391	09/30/24	CRP		251159			SFA - STUDENT ACTIVITY FUND			-5,730.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2394	09/30/24	CRP		251160			SFA - STUDENT ACTIVITY FUND			-2,110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-249.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2419	09/27/24	CRP		251172			SFA - STUDENT ACTIVITY FUND			-3,260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2453	09/27/24	CRP		251190			SFA - STUDENT ACTIVITY FUND			-592.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2465	09/20/24	CRP		251195			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2501	09/30/24	CRP		251209			SFA - STUDENT ACTIVITY FUND			-1,428.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-625.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2506	09/26/24	CRP		251215			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2506	09/26/24	CRP		251215			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2521	09/16/24	CRP		251223			SFA - STUDENT ACTIVITY FUND			-573.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2522	09/25/24	CRP		251224			SFA - STUDENT ACTIVITY FUND			-386.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2526	09/30/24	CRP		251227			SFA - STUDENT ACTIVITY FUND			-2,945.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2528	09/04/24	CRP		251222			SFA - STUDENT ACTIVITY FUND			-1,187.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2542	09/27/24	CRP		251239			SFA - STUDENT ACTIVITY FUND			-791.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2542	09/27/24	CRP		251239			SFA - STUDENT ACTIVITY FUND			-8,200.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2663	09/20/24	CRP		251385			SFA - STUDENT ACTIVITY FUND			-742.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2683	09/25/24	CRP		251436			SFA - STUDENT ACTIVITY FUND			-1,497.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2693	09/06/24	CRP		251447			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2694	09/13/24	CRP		251448			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2695	09/20/24	CRP		251449			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2705	09/18/24	CRP		251460			SFA - STUDENT ACTIVITY FUND			-1,300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2722	09/24/24	CRP		251481			SFA - STUDENT ACTIVITY FUND			-473.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2723	09/25/24	CRP		251482			SFA - STUDENT ACTIVITY FUND			-1,840.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2750	09/30/24	CRP		251513			SFA - STUDENT ACTIVITY FUND			-784.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2778	09/20/24	CRP		251559			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2779	09/18/24	CRP		251562			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2790	09/05/24	CRP		251571			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2791	09/10/24	CRP		251572			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2794	09/03/24	CRP		251575			SFA - STUDENT ACTIVITY FUND			-920.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2798	09/05/24	CRP		251582			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2802	09/09/24	CRP		251587			SFA - STUDENT ACTIVITY FUND			-964.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2846	09/23/24	CRP		251600			SFA - STUDENT ACTIVITY FUND			-1,295.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2881	09/10/24	CRP		251703			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2888	09/30/24	CRP		251731			SFA - STUDENT ACTIVITY FUND			-1,140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2889	09/25/24	CRP		251732			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2890	09/17/24	CRP		251733			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2978	09/23/24	CRP		251918			SFA - STUDENT ACTIVITY FUND			-418.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2979	09/26/24	CRP		251922			SFA - STUDENT ACTIVITY FUND			-1,671.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2979	09/26/24	CRP		251922			SFA - STUDENT ACTIVITY FUND			-1,306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2990	09/27/24	CRP		251958			SFA - STUDENT ACTIVITY FUND			336.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3008	09/06/24	CRP		251976			SFA - STUDENT ACTIVITY FUND			-1,584.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3008	09/06/24	CRP		251976			SFA - STUDENT ACTIVITY FUND			-5,040.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3010	09/13/24	CRP		251978			SFA - STUDENT ACTIVITY FUND			-9,024.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3010	09/13/24	CRP		251978			SFA - STUDENT ACTIVITY FUND			-1,605.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3011	09/20/24	CRP		251979			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3011	09/20/24	CRP		251979			SFA - STUDENT ACTIVITY FUND			-597.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3012	09/27/24	CRP		251980			SFA - STUDENT ACTIVITY FUND			-8,820.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3022	09/06/24	CRP		252020			SFA - STUDENT ACTIVITY FUND			-11,440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3023	09/13/24	CRP		252029			SFA - STUDENT ACTIVITY FUND			-1,615.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3023	09/13/24	CRP		252029			SFA - STUDENT ACTIVITY FUND			-699.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3024	09/20/24	CRP		252031			SFA - STUDENT ACTIVITY FUND			-949.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3024	09/20/24	CRP		252031			SFA - STUDENT ACTIVITY FUND			-17,750.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3025	09/27/24	CRP		252032			SFA - STUDENT ACTIVITY FUND			-15,870.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3025	09/27/24	CRP		252032			SFA - STUDENT ACTIVITY FUND			-622.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3032	09/10/24	CRP		252074			SFA - STUDENT ACTIVITY FUND			104.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	146	10/01/24	CRP		251262			SFA - STUDENT ACTIVITY FUND			-42.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	146	10/01/24	CRP		251262			SFA - STUDENT ACTIVITY FUND			-383.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	147	10/02/24	CRP		251263			SFA - STUDENT ACTIVITY FUND			-37.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	147	10/02/24	CRP		251263			SFA - STUDENT ACTIVITY FUND			-340.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	238	10/02/24	CRP		251284			SFA - STUDENT ACTIVITY FUND			-768.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-4,105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	253	10/03/24	CRP		251292			SFA - STUDENT ACTIVITY FUND			-588.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	256	10/02/24	CRP		251295			SFA - STUDENT ACTIVITY FUND			-714.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	258	10/02/24	CRP		251298			SFA - STUDENT ACTIVITY FUND			-606.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-2,600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	327	10/01/24	CRP		251328			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	327	10/01/24	CRP		251328			SFA - STUDENT ACTIVITY FUND			-1,051.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-4,480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	367	10/04/24	CRP		251398			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	367	10/04/24	CRP		251398			SFA - STUDENT ACTIVITY FUND			-348.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	379	10/04/24	CRP		251413			SFA - STUDENT ACTIVITY FUND			-1,742.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	412	10/03/24	CRP		251425			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	412	10/03/24	CRP		251425			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	420	10/03/24	CRP		251428			SFA - STUDENT ACTIVITY FUND			-407.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	420	10/03/24	CRP		251428			SFA - STUDENT ACTIVITY FUND			-3,663.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	422	10/04/24	CRP		251431			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	422	10/04/24	CRP		251431			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	437	10/03/24	CRP		251441			SFA - STUDENT ACTIVITY FUND			-3,832.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	517	10/04/24	CRP		251505			SFA - STUDENT ACTIVITY FUND			-5,530.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	517	10/04/24	CRP		251505			SFA - STUDENT ACTIVITY FUND			-4,720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	517	10/04/24	CRP		251505			SFA - STUDENT ACTIVITY FUND			-1,130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	589	10/03/24	CRP		251524			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	589	10/03/24	CRP		251524			SFA - STUDENT ACTIVITY FUND			-96.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	609	10/08/24	CRP		251536			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	640	10/04/24	CRP		251542			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	640	10/04/24	CRP		251542			SFA - STUDENT ACTIVITY FUND			-3,958.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	688	10/09/24	CRP		251573			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	703	10/09/24	CRP		251580			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-12,060.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-7,560.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	864	10/08/24	CRP		251636			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	865	10/09/24	CRP		251637			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	889	10/09/24	CRP		251642			SFA - STUDENT ACTIVITY FUND			-60.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	889	10/09/24	CRP		251642			SFA - STUDENT ACTIVITY FUND			-544.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	891	10/09/24	CRP		251644			SFA - STUDENT ACTIVITY FUND			-16.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	891	10/09/24	CRP		251644			SFA - STUDENT ACTIVITY FUND			-145.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	892	10/09/24	CRP		251645			SFA - STUDENT ACTIVITY FUND			-14.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	892	10/09/24	CRP		251645			SFA - STUDENT ACTIVITY FUND			-129.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	898	10/10/24	CRP		251646			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	923	10/10/24	CRP		251681			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	925	10/11/24	CRP		251683			SFA - STUDENT ACTIVITY FUND			-2,100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	931	10/10/24	CRP		251687			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1016	10/11/24	CRP		251730			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1017	10/01/24	CRP		251734			SFA - STUDENT ACTIVITY FUND			-1,948.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1019	10/11/24	CRP		251735			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1019	10/11/24	CRP		251735			SFA - STUDENT ACTIVITY FUND			-2,404.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-635.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-1,055.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1024	10/11/24	CRP		251740			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1078	10/11/24	CRP		251771			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1090	10/11/24	CRP		251775			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1108	10/01/24	CRP		251793			SFA - STUDENT ACTIVITY FUND			-1,812.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1114	10/03/24	CRP		251794			SFA - STUDENT ACTIVITY FUND			-520.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1151	10/10/24	CRP		251819			SFA - STUDENT ACTIVITY FUND			-1,492.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1247	10/11/24	CRP		251862			SFA - STUDENT ACTIVITY FUND			-7,600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1263	10/15/24	CRP		251872			SFA - STUDENT ACTIVITY FUND			-515.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1263	10/15/24	CRP		251872			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1283	10/15/24	CRP		251887			SFA - STUDENT ACTIVITY FUND			-1,040.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1286	10/15/24	CRP		251886			SFA - STUDENT ACTIVITY FUND			-2,350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1312	10/08/24	CRP		251895			SFA - STUDENT ACTIVITY FUND			-1,872.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1341	10/15/24	CRP		251900			SFA - STUDENT ACTIVITY FUND			-87.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1341	10/15/24	CRP		251900			SFA - STUDENT ACTIVITY FUND			-788.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1363	10/15/24	CRP		251905			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-8,430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-191.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1375	10/16/24	CRP		251913			SFA - STUDENT ACTIVITY FUND			-595.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1382	10/11/24	CRP		251919			SFA - STUDENT ACTIVITY FUND			-2,095.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1382	10/11/24	CRP		251919			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1382	10/11/24	CRP		251919			SFA - STUDENT ACTIVITY FUND			-212.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1382	10/11/24	CRP		251919			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-910.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1481	10/02/24	CRP		251972			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1485	10/08/24	CRP		251974			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1486	10/11/24	CRP		251975			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1487	10/04/24	CRP		251981			SFA - STUDENT ACTIVITY FUND			-14,310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1487	10/04/24	CRP		251981			SFA - STUDENT ACTIVITY FUND			-13,234.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1487	10/04/24	CRP		251981			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1488	10/11/24	CRP		251982			SFA - STUDENT ACTIVITY FUND			-6,444.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-1,318.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-1,454.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-1,465.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1649	10/17/24	CRP		252033			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1663	10/18/24	CRP		252036			SFA - STUDENT ACTIVITY FUND			-2,732.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1679	10/17/24	CRP		252047			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1699	10/18/24	CRP		252059			SFA - STUDENT ACTIVITY FUND			-320.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1702	10/18/24	CRP		252064			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1708	10/15/24	CRP		252068			SFA - STUDENT ACTIVITY FUND			-1,287.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1714	10/18/24	CRP		252077			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-830.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1755	10/16/24	CRP		252092			SFA - STUDENT ACTIVITY FUND			-648.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-53.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-481.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1794	10/18/24	CRP		252118			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1823	10/21/24	CRP		252134			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1824	10/18/24	CRP		252135			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1824	10/18/24	CRP		252135			SFA - STUDENT ACTIVITY FUND			-6,525.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1838	10/12/24	CRP		252147			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1904	10/18/24	CRP		252179			SFA - STUDENT ACTIVITY FUND			-8,110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1904	10/18/24	CRP		252179			SFA - STUDENT ACTIVITY FUND			-369.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-2,698.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1935	10/21/24	CRP		252190			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-1,545.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1969	10/22/24	CRP		252206			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1970	10/22/24	CRP		252207			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1973	10/18/24	CRP		252209			SFA - STUDENT ACTIVITY FUND			-9,910.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1973	10/18/24	CRP		252209			SFA - STUDENT ACTIVITY FUND			-2,508.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2030	10/21/24	CRP		252241			SFA - STUDENT ACTIVITY FUND			-38.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2030	10/21/24	CRP		252241			SFA - STUDENT ACTIVITY FUND			-345.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2046	10/18/24	CRP		252243			SFA - STUDENT ACTIVITY FUND			-3,264.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-8,400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2076	10/22/24	CRP		252252			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2099	10/23/24	CRP		252258			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2246	10/21/24	CRP		252287			SFA - STUDENT ACTIVITY FUND			-76.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2246	10/21/24	CRP		252287			SFA - STUDENT ACTIVITY FUND			-691.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2275	10/24/24	CRP		252294			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2289	10/23/24	CRP		252297			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2382	10/08/24	CRP		252310			SFA - STUDENT ACTIVITY FUND			-1,017.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-3,938.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2509	10/25/24	CRP		252353			SFA - STUDENT ACTIVITY FUND			-738.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2520	10/25/24	CRP		252355			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-2,045.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2527	10/25/24	CRP		252363			SFA - STUDENT ACTIVITY FUND			-4,194.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-1,380.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2536	10/25/24	CRP		252365			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2542	10/25/24	CRP		252371			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2542	10/25/24	CRP		252371			SFA - STUDENT ACTIVITY FUND			-925.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-4,060.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2664	10/25/24	CRP		252428			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2699	10/16/24	CRP		252442			SFA - STUDENT ACTIVITY FUND			-996.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2719	10/03/24	CRP		252449			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2720	10/28/24	CRP		252448			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2724	10/29/24	CRP		252452			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2724	10/29/24	CRP		252452			SFA - STUDENT ACTIVITY FUND			-1,065.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2729	10/22/24	CRP		252454			SFA - STUDENT ACTIVITY FUND			-39.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2729	10/22/24	CRP		252454			SFA - STUDENT ACTIVITY FUND			-356.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2731	10/24/24	CRP		252455			SFA - STUDENT ACTIVITY FUND			-49.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2731	10/24/24	CRP		252455			SFA - STUDENT ACTIVITY FUND			-448.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2736	10/24/24	CRP		252456			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2736	10/24/24	CRP		252456			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2739	10/28/24	CRP		252457			SFA - STUDENT ACTIVITY FUND			-52.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2739	10/28/24	CRP		252457			SFA - STUDENT ACTIVITY FUND			-469.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2740	10/23/24	CRP		252458			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2740	10/23/24	CRP		252458			SFA - STUDENT ACTIVITY FUND			-702.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2756	10/28/24	CRP		252467			SFA - STUDENT ACTIVITY FUND			-223.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2808	10/25/24	CRP		252493			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-1,018.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-830.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2829	10/30/24	CRP		252505			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2840	10/29/24	CRP		252509			SFA - STUDENT ACTIVITY FUND			-790.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2840	10/29/24	CRP		252509			SFA - STUDENT ACTIVITY FUND			-171.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2859	10/30/24	CRP		252510			SFA - STUDENT ACTIVITY FUND			-434.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2859	10/30/24	CRP		252510			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2863	10/29/24	CRP		252516			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2880	10/30/24	CRP		252519			SFA - STUDENT ACTIVITY FUND			-5,355.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-1,170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2942	10/30/24	CRP		252538			SFA - STUDENT ACTIVITY FUND			-2,030.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-1,810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	2972	10/31/24	CRP		252550			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3009	10/30/24	CRP		252563			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3041	10/30/24	CRP		252571			SFA - STUDENT ACTIVITY FUND			-1,164.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3119	10/31/24	CRP		252591			SFA - STUDENT ACTIVITY FUND			-22.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3119	10/31/24	CRP		252591			SFA - STUDENT ACTIVITY FUND			-202.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3124	10/23/24	CRP		252596			SFA - STUDENT ACTIVITY FUND			-1,009.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3138	10/31/24	CRP		252609			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3144	10/11/24	CRP		252618			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3147	10/25/24	CRP		252621			SFA - STUDENT ACTIVITY FUND			-394.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3150	10/28/24	CRP		252625			SFA - STUDENT ACTIVITY FUND			-1,320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-4,920.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3161	10/30/24	CRP		252640			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3163	10/28/24	CRP		252642			SFA - STUDENT ACTIVITY FUND			-1,240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3174	10/04/24	CRP		252651			SFA - STUDENT ACTIVITY FUND			-15,070.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3174	10/04/24	CRP		252651			SFA - STUDENT ACTIVITY FUND			-1,303.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3176	10/11/24	CRP		252654			SFA - STUDENT ACTIVITY FUND			-2,540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3176	10/11/24	CRP		252654			SFA - STUDENT ACTIVITY FUND			-689.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3176	10/11/24	CRP		252654			SFA - STUDENT ACTIVITY FUND			-647.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3177	10/18/24	CRP		252655			SFA - STUDENT ACTIVITY FUND			-27,140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3177	10/18/24	CRP		252655			SFA - STUDENT ACTIVITY FUND			-1,236.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3178	10/25/24	CRP		252657			SFA - STUDENT ACTIVITY FUND			-20,900.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3186	10/31/24	CRP		252665			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3364	10/25/24	CRP		252927			SFA - STUDENT ACTIVITY FUND			-1,520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3364	10/25/24	CRP		252927			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3477	10/23/24	CRP		253074			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3495	10/04/24	CRP		253090			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3496	10/11/24	CRP		253091			SFA - STUDENT ACTIVITY FUND			-1,152.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3497	10/25/24	CRP		253092			SFA - STUDENT ACTIVITY FUND			-1,276.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3540	10/19/24	CRP		253148			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-1,560.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-840.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-1,880.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-1,620.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-2,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-4,726.06
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-3,600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-3,102.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-2,600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-5,420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3671	10/17/24	CRP		253379			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3765	10/18/24	CRP		253568			SFA - STUDENT ACTIVITY FUND			-2,430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3765	10/18/24	CRP		253568			SFA - STUDENT ACTIVITY FUND			-535.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3766	10/25/24	CRP		253573			SFA - STUDENT ACTIVITY FUND			-3,810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3766	10/25/24	CRP		253573			SFA - STUDENT ACTIVITY FUND			-1,490.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3766	10/25/24	CRP		253573			SFA - STUDENT ACTIVITY FUND			-818.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3784	10/09/24	CRP		254750			SFA - STUDENT ACTIVITY FUND			144.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3785	10/21/24	CRP		254755			SFA - STUDENT ACTIVITY FUND			768.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3786	10/24/24	CRP		254763			SFA - STUDENT ACTIVITY FUND			360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	74	11/01/24	CRP		252616			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	76	11/01/24	CRP		252623			SFA - STUDENT ACTIVITY FUND			-736.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	77	11/01/24	CRP		252622			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	77	11/01/24	CRP		252622			SFA - STUDENT ACTIVITY FUND			-9,720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	77	11/01/24	CRP		252622			SFA - STUDENT ACTIVITY FUND			-431.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	122	11/01/24	CRP		252666			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-121.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-454.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-1,430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	127	11/01/24	CRP		252672			SFA - STUDENT ACTIVITY FUND			-654.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	127	11/01/24	CRP		252672			SFA - STUDENT ACTIVITY FUND			-5,886.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	129	11/01/24	CRP		252673			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	129	11/01/24	CRP		252673			SFA - STUDENT ACTIVITY FUND			-1,035.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	133	11/01/24	CRP		252674			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	204	11/04/24	CRP		252750			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	235	11/04/24	CRP		252759			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	240	11/05/24	CRP		252763			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-5,526.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	289	11/04/24	CRP		252785			SFA - STUDENT ACTIVITY FUND			-1,030.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	306	11/04/24	CRP		252801			SFA - STUDENT ACTIVITY FUND			-154.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	306	11/04/24	CRP		252801			SFA - STUDENT ACTIVITY FUND			-361.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-2,440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-9,630.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	385	11/06/24	CRP		252900			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	385	11/06/24	CRP		252900			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	387	11/06/24	CRP		252902			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	418	11/07/24	CRP		252911			SFA - STUDENT ACTIVITY FUND			-12,065.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	418	11/07/24	CRP		252911			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	537	11/07/24	CRP		252951			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	542	11/08/24	CRP		252955			SFA - STUDENT ACTIVITY FUND			-1,156.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	572	11/07/24	CRP		252977			SFA - STUDENT ACTIVITY FUND			-68.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	572	11/07/24	CRP		252977			SFA - STUDENT ACTIVITY FUND			-615.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	673	11/08/24	CRP		253022			SFA - STUDENT ACTIVITY FUND			-1,225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	673	11/08/24	CRP		253022			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	696	11/08/24	CRP		253027			SFA - STUDENT ACTIVITY FUND			-93.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	696	11/08/24	CRP		253027			SFA - STUDENT ACTIVITY FUND			-838.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	697	11/08/24	CRP		253028			SFA - STUDENT ACTIVITY FUND			-41.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	697	11/08/24	CRP		253028			SFA - STUDENT ACTIVITY FUND			-373.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	714	11/08/24	CRP		253037			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	719	11/08/24	CRP		253043			SFA - STUDENT ACTIVITY FUND			-788.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	740	11/07/24	CRP		253057			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	825	11/12/24	CRP		253117			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	888	11/08/24	CRP		253141			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	900	11/08/24	CRP		253146			SFA - STUDENT ACTIVITY FUND			-542.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	901	11/12/24	CRP		253145			SFA - STUDENT ACTIVITY FUND			-3,162.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-9,810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-743.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-1,781.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-685.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	926	11/12/24	CRP		253165			SFA - STUDENT ACTIVITY FUND			-907.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	978	11/13/24	CRP		253184			SFA - STUDENT ACTIVITY FUND			-638.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1229	11/14/24	CRP		253294			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1229	11/14/24	CRP		253294			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1231	11/15/24	CRP		253296			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1231	11/15/24	CRP		253296			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1232	11/15/24	CRP		253295			SFA - STUDENT ACTIVITY FUND			-10,780.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1232	11/15/24	CRP		253295			SFA - STUDENT ACTIVITY FUND			-581.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1232	11/15/24	CRP		253295			SFA - STUDENT ACTIVITY FUND			-1,065.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1245	11/15/24	CRP		253299			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1268	11/13/24	CRP		253305			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1270	11/12/24	CRP		253307			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1272	11/13/24	CRP		253308			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1288	11/15/24	CRP		253313			SFA - STUDENT ACTIVITY FUND			-458.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1303	11/04/24	CRP		253325			SFA - STUDENT ACTIVITY FUND			-398.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1304	11/04/24	CRP		253326			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-32.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-292.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1335	11/18/24	CRP		253349			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1335	11/18/24	CRP		253349			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1359	11/15/24	CRP		253360			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1365	11/06/24	CRP		253363			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1370	11/08/24	CRP		253364			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1384	11/15/24	CRP		253339			SFA - STUDENT ACTIVITY FUND			-591.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1509	11/18/24	CRP		253411			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-391.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1638	11/18/24	CRP		253463			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1643	11/14/24	CRP		253465			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1668	11/19/24	CRP		253472			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1675	11/20/24	CRP		253476			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1675	11/20/24	CRP		253476			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1756	11/20/24	CRP		253516			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1831	11/01/24	CRP		253548			SFA - STUDENT ACTIVITY FUND			-2,520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1832	11/08/24	CRP		253549			SFA - STUDENT ACTIVITY FUND			-6,460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1832	11/08/24	CRP		253549			SFA - STUDENT ACTIVITY FUND			-683.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1832	11/08/24	CRP		253549			SFA - STUDENT ACTIVITY FUND			-665.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1832	11/08/24	CRP		253549			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1865	11/20/24	CRP		253563			SFA - STUDENT ACTIVITY FUND			-317.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1960	11/21/24	CRP		253587			SFA - STUDENT ACTIVITY FUND			-1,510.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1970	11/21/24	CRP		253593			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1971	11/22/24	CRP		253595			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	1971	11/22/24	CRP		253595			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2009	11/15/24	CRP		253605			SFA - STUDENT ACTIVITY FUND			-2,228.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2013	11/15/24	CRP		253607			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2013	11/15/24	CRP		253607			SFA - STUDENT ACTIVITY FUND			-3,555.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2017	11/15/24	CRP		253609			SFA - STUDENT ACTIVITY FUND			-331.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2017	11/15/24	CRP		253609			SFA - STUDENT ACTIVITY FUND			-2,979.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2019	11/16/24	CRP		253612			SFA - STUDENT ACTIVITY FUND			-402.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2019	11/16/24	CRP		253612			SFA - STUDENT ACTIVITY FUND			-3,618.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2033	11/22/24	CRP		253615			SFA - STUDENT ACTIVITY FUND			-356.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2035	11/08/24	CRP		253616			SFA - STUDENT ACTIVITY FUND			-602.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2036	11/15/24	CRP		253617			SFA - STUDENT ACTIVITY FUND			-938.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2037	11/22/24	CRP		253618			SFA - STUDENT ACTIVITY FUND			-972.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2064	11/22/24	CRP		253629			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2066	11/22/24	CRP		253630			SFA - STUDENT ACTIVITY FUND			-948.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2066	11/22/24	CRP		253630			SFA - STUDENT ACTIVITY FUND			-445.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2073	11/22/24	CRP		253632			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2109	11/22/24	CRP		253644			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2109	11/22/24	CRP		253644			SFA - STUDENT ACTIVITY FUND			-975.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2146	11/22/24	CRP		253651			SFA - STUDENT ACTIVITY FUND			-1,102.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			-337.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2218	11/27/24	CRP		253685			SFA - STUDENT ACTIVITY FUND			-2,826.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2250	11/25/24	CRP		253718			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2252	11/26/24	CRP		253719			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2252	11/26/24	CRP		253719			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2278	11/29/24	CRP		253740			SFA - STUDENT ACTIVITY FUND			-1,016.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2331	11/29/24	CRP		253771			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2331	11/29/24	CRP		253771			SFA - STUDENT ACTIVITY FUND			-2,709.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2331	11/29/24	CRP		253771			SFA - STUDENT ACTIVITY FUND			-536.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2331	11/29/24	CRP		253771			SFA - STUDENT ACTIVITY FUND			-1,005.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2343	11/15/24	CRP		253774			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2346	11/21/24	CRP		253776			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2347	11/22/24	CRP		253778			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2348	11/21/24	CRP		253779			SFA - STUDENT ACTIVITY FUND			-479.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2349	11/22/24	CRP		253780			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2350	11/01/24	CRP		253775			SFA - STUDENT ACTIVITY FUND			-2,125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2350	11/01/24	CRP		253775			SFA - STUDENT ACTIVITY FUND			-905.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2350	11/01/24	CRP		253775			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2350	11/01/24	CRP		253775			SFA - STUDENT ACTIVITY FUND			-832.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2351	11/08/24	CRP		253777			SFA - STUDENT ACTIVITY FUND			-27,700.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2351	11/08/24	CRP		253777			SFA - STUDENT ACTIVITY FUND			-1,705.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2351	11/08/24	CRP		253777			SFA - STUDENT ACTIVITY FUND			-1,316.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2352	11/15/24	CRP		253781			SFA - STUDENT ACTIVITY FUND			-4,238.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2352	11/15/24	CRP		253781			SFA - STUDENT ACTIVITY FUND			-935.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2352	11/15/24	CRP		253781			SFA - STUDENT ACTIVITY FUND			-263.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2353	11/22/24	CRP		253782			SFA - STUDENT ACTIVITY FUND			-17,484.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2353	11/22/24	CRP		253782			SFA - STUDENT ACTIVITY FUND			-749.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2353	11/22/24	CRP		253782			SFA - STUDENT ACTIVITY FUND			-897.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2353	11/22/24	CRP		253782			SFA - STUDENT ACTIVITY FUND			-1,118.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2354	11/29/24	CRP		253783			SFA - STUDENT ACTIVITY FUND			-23,700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2354	11/29/24	CRP		253783			SFA - STUDENT ACTIVITY FUND			-608.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2354	11/29/24	CRP		253783			SFA - STUDENT ACTIVITY FUND			-1,076.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2354	11/29/24	CRP		253783			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2376	11/22/24	CRP		253792			SFA - STUDENT ACTIVITY FUND			510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2384	11/25/24	CRP		253796			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2399	11/29/24	CRP		253807			SFA - STUDENT ACTIVITY FUND			-406.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2399	11/29/24	CRP		253807			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2399	11/29/24	CRP		253807			SFA - STUDENT ACTIVITY FUND			-474.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2399	11/29/24	CRP		253807			SFA - STUDENT ACTIVITY FUND			-1,466.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2399	11/29/24	CRP		253807			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2402	11/15/24	CRP		253809			SFA - STUDENT ACTIVITY FUND			-1,115.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2402	11/15/24	CRP		253809			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2402	11/15/24	CRP		253809			SFA - STUDENT ACTIVITY FUND			-1,245.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2409	11/22/24	CRP		253814			SFA - STUDENT ACTIVITY FUND			-744.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2409	11/22/24	CRP		253814			SFA - STUDENT ACTIVITY FUND			-601.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2427	11/08/24	CRP		253824			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2436	11/20/24	CRP		253828			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2450	11/22/24	CRP		253840			SFA - STUDENT ACTIVITY FUND			-934.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2473	11/19/24	CRP		253862			SFA - STUDENT ACTIVITY FUND			-45.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2473	11/19/24	CRP		253862			SFA - STUDENT ACTIVITY FUND			-410.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2474	11/21/24	CRP		253863			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2474	11/21/24	CRP		253863			SFA - STUDENT ACTIVITY FUND			-486.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2475	11/23/24	CRP		253864			SFA - STUDENT ACTIVITY FUND			-167.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2475	11/23/24	CRP		253864			SFA - STUDENT ACTIVITY FUND			-1,505.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2476	11/22/24	CRP		253865			SFA - STUDENT ACTIVITY FUND			-806.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2476	11/22/24	CRP		253865			SFA - STUDENT ACTIVITY FUND			-7,257.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2512	11/18/24	CRP		253889			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2519	11/20/24	CRP		253901			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2580	11/29/24	CRP		253943			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2584	11/22/24	CRP		253945			SFA - STUDENT ACTIVITY FUND			-738.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2645	11/25/24	CRP		254010			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2645	11/25/24	CRP		254010			SFA - STUDENT ACTIVITY FUND			-756.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2646	11/26/24	CRP		254011			SFA - STUDENT ACTIVITY FUND			-81.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2646	11/26/24	CRP		254011			SFA - STUDENT ACTIVITY FUND			-737.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2648	11/27/24	CRP		254013			SFA - STUDENT ACTIVITY FUND			-32.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2648	11/27/24	CRP		254013			SFA - STUDENT ACTIVITY FUND			-289.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2714	11/04/24	CRP		254083			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2731	11/08/24	CRP		254151			SFA - STUDENT ACTIVITY FUND			-1,038.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2732	11/15/24	CRP		254152			SFA - STUDENT ACTIVITY FUND			-438.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2734	11/22/24	CRP		254154			SFA - STUDENT ACTIVITY FUND			-626.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2735	11/29/24	CRP		254155			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2752	11/26/24	CRP		254188			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2756	11/04/24	CRP		254196			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2758	11/26/24	CRP		254203			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2763	11/07/24	CRP		254212			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2764	11/12/24	CRP		254214			SFA - STUDENT ACTIVITY FUND			-2,983.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2768	11/18/24	CRP		254216			SFA - STUDENT ACTIVITY FUND			-6,490.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2768	11/18/24	CRP		254216			SFA - STUDENT ACTIVITY FUND			-8,315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-2,337.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2774	11/15/24	CRP		254228			SFA - STUDENT ACTIVITY FUND			-363.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2782	11/18/24	CRP		254251			SFA - STUDENT ACTIVITY FUND			-936.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2796	11/19/24	CRP		254293			SFA - STUDENT ACTIVITY FUND			-373.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2800	11/21/24	CRP		254294			SFA - STUDENT ACTIVITY FUND			-1,835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2801	11/22/24	CRP		254297			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2831	11/22/24	CRP		254346			SFA - STUDENT ACTIVITY FUND			-722.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2838	11/08/24	CRP		254353			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2847	11/20/24	CRP		254362			SFA - STUDENT ACTIVITY FUND			-258.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2867	11/01/24	CRP		254379			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2868	11/15/24	CRP		254381			SFA - STUDENT ACTIVITY FUND			-1,454.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2960	11/01/24	CRP		254554			SFA - STUDENT ACTIVITY FUND			-22.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2960	11/01/24	CRP		254554			SFA - STUDENT ACTIVITY FUND			-202.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2965	11/01/24	CRP		254559			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2965	11/01/24	CRP		254559			SFA - STUDENT ACTIVITY FUND			-459.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2969	11/05/24	CRP		254564			SFA - STUDENT ACTIVITY FUND			1,150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2974	11/01/24	CRP		254578			SFA - STUDENT ACTIVITY FUND			-1,375.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2974	11/01/24	CRP		254578			SFA - STUDENT ACTIVITY FUND			-919.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2974	11/01/24	CRP		254578			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2974	11/01/24	CRP		254578			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2975	11/08/24	CRP		254581			SFA - STUDENT ACTIVITY FUND			-5,084.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2975	11/08/24	CRP		254581			SFA - STUDENT ACTIVITY FUND			-1,085.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2975	11/08/24	CRP		254581			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2977	11/15/24	CRP		254583			SFA - STUDENT ACTIVITY FUND			-21,062.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2977	11/15/24	CRP		254583			SFA - STUDENT ACTIVITY FUND			-330.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2978	11/22/24	CRP		254585			SFA - STUDENT ACTIVITY FUND			-10,410.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2978	11/22/24	CRP		254585			SFA - STUDENT ACTIVITY FUND			-659.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2978	11/22/24	CRP		254585			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2978	11/22/24	CRP		254585			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-404.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-219.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-401.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-322.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2979	11/29/24	CRP		254586			SFA - STUDENT ACTIVITY FUND			-1,815.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	3062	11/01/24	CRP		254946			SFA - STUDENT ACTIVITY FUND			225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	3063	11/01/24	CRP		254948			SFA - STUDENT ACTIVITY FUND			510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-389.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-9,130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	139	12/03/24	CRP		253805			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	152	12/03/24	CRP		253833			SFA - STUDENT ACTIVITY FUND			-1,488.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	156	12/02/24	CRP		253854			SFA - STUDENT ACTIVITY FUND			-1,498.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	157	12/03/24	CRP		253855			SFA - STUDENT ACTIVITY FUND			-1,286.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	179	12/04/24	CRP		253871			SFA - STUDENT ACTIVITY FUND			-3,534.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	179	12/04/24	CRP		253871			SFA - STUDENT ACTIVITY FUND			-241.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	179	12/04/24	CRP		253871			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	213	12/04/24	CRP		253877			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	213	12/04/24	CRP		253877			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	256	12/04/24	CRP		253902			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	275	12/04/24	CRP		253926			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	303	12/04/24	CRP		253950			SFA - STUDENT ACTIVITY FUND			-934.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	360	12/03/24	CRP		253978			SFA - STUDENT ACTIVITY FUND			-1,061.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	360	12/03/24	CRP		253978			SFA - STUDENT ACTIVITY FUND			-607.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	360	12/03/24	CRP		253978			SFA - STUDENT ACTIVITY FUND			-446.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	428	12/06/24	CRP		254039			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	428	12/06/24	CRP		254039			SFA - STUDENT ACTIVITY FUND			-1,995.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	428	12/06/24	CRP		254039			SFA - STUDENT ACTIVITY FUND			-1,068.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	451	12/05/24	CRP		254058			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	452	12/05/24	CRP		254059			SFA - STUDENT ACTIVITY FUND			-976.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	530	12/09/24	CRP		254131			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	540	12/05/24	CRP		254137			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	540	12/05/24	CRP		254137			SFA - STUDENT ACTIVITY FUND			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	540	12/05/24	CRP		254137			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	563	12/06/24	CRP		254142			SFA - STUDENT ACTIVITY FUND			-934.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	629	12/03/24	CRP		254186			SFA - STUDENT ACTIVITY FUND			-1,412.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	629	12/03/24	CRP		254186			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	634	12/09/24	CRP		254190			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	634	12/09/24	CRP		254190			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	634	12/09/24	CRP		254190			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-595.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-15,230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-958.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-1,502.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-321.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	685	12/05/24	CRP		254222			SFA - STUDENT ACTIVITY FUND			-1,285.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	685	12/05/24	CRP		254222			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	708	12/03/24	CRP		254243			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	718	12/10/24	CRP		254253			SFA - STUDENT ACTIVITY FUND			-2,325.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	785	12/10/24	CRP		254278			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	809	12/10/24	CRP		254289			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	855	12/06/24	CRP		254309			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	857	12/09/24	CRP		254310			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	860	12/11/24	CRP		254318			SFA - STUDENT ACTIVITY FUND			-326.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	860	12/11/24	CRP		254318			SFA - STUDENT ACTIVITY FUND			-326.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	862	12/11/24	CRP		254319			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	953	12/12/24	CRP		254363			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	990	12/12/24	CRP		254380			SFA - STUDENT ACTIVITY FUND			-277.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	992	12/06/24	CRP		254382			SFA - STUDENT ACTIVITY FUND			-576.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	999	12/13/24	CRP		254385			SFA - STUDENT ACTIVITY FUND			-1,212.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	999	12/13/24	CRP		254385			SFA - STUDENT ACTIVITY FUND			-728.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1001	12/13/24	CRP		254386			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1002	12/13/24	CRP		254388			SFA - STUDENT ACTIVITY FUND			-426.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1056	12/12/24	CRP		254404			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1057	12/13/24	CRP		254405			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1059	12/13/24	CRP		254407			SFA - STUDENT ACTIVITY FUND			-226.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1095	12/13/24	CRP		254453			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1120	12/16/24	CRP		254477			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1156	12/04/24	CRP		254499			SFA - STUDENT ACTIVITY FUND			-44.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1156	12/04/24	CRP		254499			SFA - STUDENT ACTIVITY FUND			-399.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1162	12/03/24	CRP		254501			SFA - STUDENT ACTIVITY FUND			-26.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1162	12/03/24	CRP		254501			SFA - STUDENT ACTIVITY FUND			-237.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1166	12/04/24	CRP		254502			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1166	12/04/24	CRP		254502			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1167	12/04/24	CRP		254503			SFA - STUDENT ACTIVITY FUND			-15.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1167	12/04/24	CRP		254503			SFA - STUDENT ACTIVITY FUND			-140.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1168	12/07/24	CRP		254504			SFA - STUDENT ACTIVITY FUND			-52.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1168	12/07/24	CRP		254504			SFA - STUDENT ACTIVITY FUND			-472.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1186	12/13/24	CRP		254507			SFA - STUDENT ACTIVITY FUND			-533.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1186	12/13/24	CRP		254507			SFA - STUDENT ACTIVITY FUND			-808.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1203	12/13/24	CRP		254513			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1209	12/11/24	CRP		254514			SFA - STUDENT ACTIVITY FUND			-502.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1212	12/11/24	CRP		254515			SFA - STUDENT ACTIVITY FUND			-766.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1271	12/12/24	CRP		254558			SFA - STUDENT ACTIVITY FUND			-632.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-1,224.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-724.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1377	12/18/24	CRP		254608			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1438	12/13/24	CRP		254627			SFA - STUDENT ACTIVITY FUND			-3,040.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1438	12/13/24	CRP		254627			SFA - STUDENT ACTIVITY FUND			-418.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1438	12/13/24	CRP		254627			SFA - STUDENT ACTIVITY FUND			-1,060.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1454	12/18/24	CRP		254638			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1521	12/19/24	CRP		254660			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1608	12/10/24	CRP		254698			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1608	12/10/24	CRP		254698			SFA - STUDENT ACTIVITY FUND			-289.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1609	12/11/24	CRP		254699			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1609	12/11/24	CRP		254699			SFA - STUDENT ACTIVITY FUND			-567.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1610	12/12/24	CRP		254700			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1611	12/13/24	CRP		254701			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1612	12/14/24	CRP		254702			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1634	12/20/24	CRP		254706			SFA - STUDENT ACTIVITY FUND			-1,124.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1644	12/20/24	CRP		254714			SFA - STUDENT ACTIVITY FUND			-4,745.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1644	12/20/24	CRP		254714			SFA - STUDENT ACTIVITY FUND			-398.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1645	12/13/24	CRP		254713			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1649	12/20/24	CRP		254717			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1651	12/20/24	CRP		254719			SFA - STUDENT ACTIVITY FUND			-4.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1684	12/09/24	CRP		254733			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			-685.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			-6,172.55
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-1,376.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1709	12/12/24	CRP		254746			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1721	12/13/24	CRP		254759			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1734	12/17/24	CRP		254772			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1749	12/20/24	CRP		254779			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1780	12/20/24	CRP		254790			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1780	12/20/24	CRP		254790			SFA - STUDENT ACTIVITY FUND			-251.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1845	12/17/24	CRP		254831			SFA - STUDENT ACTIVITY FUND			-42.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1845	12/17/24	CRP		254831			SFA - STUDENT ACTIVITY FUND			-383.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1846	12/20/24	CRP		254832			SFA - STUDENT ACTIVITY FUND			-34.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1846	12/20/24	CRP		254832			SFA - STUDENT ACTIVITY FUND			-313.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1847	12/20/24	CRP		254833			SFA - STUDENT ACTIVITY FUND			-49.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1847	12/20/24	CRP		254833			SFA - STUDENT ACTIVITY FUND			-448.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1849	12/23/24	CRP		254834			SFA - STUDENT ACTIVITY FUND			-22.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1849	12/23/24	CRP		254834			SFA - STUDENT ACTIVITY FUND			-205.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1850	12/26/24	CRP		254836			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1850	12/26/24	CRP		254836			SFA - STUDENT ACTIVITY FUND			-1,440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1851	12/30/24	CRP		254826			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1853	12/27/24	CRP		254838			SFA - STUDENT ACTIVITY FUND			-251.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1853	12/27/24	CRP		254838			SFA - STUDENT ACTIVITY FUND			-2,259.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1854	12/28/24	CRP		254839			SFA - STUDENT ACTIVITY FUND			-263.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1854	12/28/24	CRP		254839			SFA - STUDENT ACTIVITY FUND			-2,367.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1869	12/30/24	CRP		254852			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1873	12/30/24	CRP		254855			SFA - STUDENT ACTIVITY FUND			-1,449.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1889	12/19/24	CRP		254868			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1892	12/30/24	CRP		254870			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1893	12/18/24	CRP		254871			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1897	12/20/24	CRP		254875			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1905	12/23/24	CRP		254880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1921	12/24/24	CRP		254892			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1937	12/31/24	CRP		254906			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1961	12/16/24	CRP		254926			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1963	12/17/24	CRP		254929			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1964	12/18/24	CRP		254931			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1967	12/19/24	CRP		254933			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1971	12/23/24	CRP		254936			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1972	12/24/24	CRP		254937			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1988	12/20/24	CRP		254952			SFA - STUDENT ACTIVITY FUND			-244.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1988	12/20/24	CRP		254952			SFA - STUDENT ACTIVITY FUND			-1,065.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1988	12/20/24	CRP		254952			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1988	12/20/24	CRP		254952			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1988	12/20/24	CRP		254952			SFA - STUDENT ACTIVITY FUND			-844.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1989	12/30/24	CRP		254953			SFA - STUDENT ACTIVITY FUND			-1,346.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	1989	12/30/24	CRP		254953			SFA - STUDENT ACTIVITY FUND			-2,325.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2013	12/20/24	CRP		254963			SFA - STUDENT ACTIVITY FUND			-1,290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2026	12/20/24	CRP		254985			SFA - STUDENT ACTIVITY FUND			-2,056.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2053	12/23/24	CRP		255007			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2107	12/03/24	CRP		255050			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2112	12/06/24	CRP		255054			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2118	12/19/24	CRP		255058			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2194	12/03/24	CRP		255115			SFA - STUDENT ACTIVITY FUND			-424.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2220	12/09/24	CRP		255175			SFA - STUDENT ACTIVITY FUND			-1,440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2241	12/23/24	CRP		255183			SFA - STUDENT ACTIVITY FUND			-1,047.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2241	12/23/24	CRP		255183			SFA - STUDENT ACTIVITY FUND			-1,047.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2303	12/13/24	CRP		255303			SFA - STUDENT ACTIVITY FUND			-861.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2303	12/13/24	CRP		255303			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2306	12/20/24	CRP		255306			SFA - STUDENT ACTIVITY FUND			-629.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2306	12/20/24	CRP		255306			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2306	12/20/24	CRP		255306			SFA - STUDENT ACTIVITY FUND			-303.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2374	12/30/24	CRP		255395			SFA - STUDENT ACTIVITY FUND			-615.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2374	12/30/24	CRP		255395			SFA - STUDENT ACTIVITY FUND			-615.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2374	12/30/24	CRP		255395			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2380	12/13/24	CRP		255412			SFA - STUDENT ACTIVITY FUND			-3,151.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2380	12/13/24	CRP		255412			SFA - STUDENT ACTIVITY FUND			-1,178.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2380	12/13/24	CRP		255412			SFA - STUDENT ACTIVITY FUND			-482.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2380	12/13/24	CRP		255412			SFA - STUDENT ACTIVITY FUND			-385.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2380	12/13/24	CRP		255412			SFA - STUDENT ACTIVITY FUND			-393.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2381	12/20/24	CRP		255413			SFA - STUDENT ACTIVITY FUND			-524.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2381	12/20/24	CRP		255413			SFA - STUDENT ACTIVITY FUND			-867.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2381	12/20/24	CRP		255413			SFA - STUDENT ACTIVITY FUND			-868.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2381	12/20/24	CRP		255413			SFA - STUDENT ACTIVITY FUND			-487.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2382	12/30/24	CRP		255415			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 6	2382	12/30/24	CRP		255415			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	12	01/06/25	CRP		254857			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	47	01/06/25	CRP		254939			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	54	01/06/25	CRP		254940			SFA - STUDENT ACTIVITY FUND			-584.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	131	01/07/25	CRP		254982			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	131	01/07/25	CRP		254982			SFA - STUDENT ACTIVITY FUND			-350.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	201	01/08/25	CRP		255016			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	201	01/08/25	CRP		255016			SFA - STUDENT ACTIVITY FUND			-2,240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	201	01/08/25	CRP		255016			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	201	01/08/25	CRP		255016			SFA - STUDENT ACTIVITY FUND			-469.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	201	01/08/25	CRP		255016			SFA - STUDENT ACTIVITY FUND			-257.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	206	01/08/25	CRP		255017			SFA - STUDENT ACTIVITY FUND			-506.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	233	01/08/25	CRP		255043			SFA - STUDENT ACTIVITY FUND			-414.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	233	01/08/25	CRP		255043			SFA - STUDENT ACTIVITY FUND			-940.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	306	01/09/25	CRP		255086			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	340	01/10/25	CRP		255096			SFA - STUDENT ACTIVITY FUND			-236.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	340	01/10/25	CRP		255096			SFA - STUDENT ACTIVITY FUND			-648.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	384	01/02/25	CRP		255102			SFA - STUDENT ACTIVITY FUND			-28.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	384	01/02/25	CRP		255102			SFA - STUDENT ACTIVITY FUND			-253.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	420	01/10/25	CRP		255118			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	541	01/08/25	CRP		255189			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	541	01/08/25	CRP		255189			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	544	01/10/25	CRP		255191			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	620	01/14/25	CRP		255239			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	706	01/07/25	CRP		255277			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	708	01/08/25	CRP		255278			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	716	01/10/25	CRP		255284			SFA - STUDENT ACTIVITY FUND			-744.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	716	01/10/25	CRP		255284			SFA - STUDENT ACTIVITY FUND			-868.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	718	01/10/25	CRP		255281			SFA - STUDENT ACTIVITY FUND			-3,820.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	719	01/10/25	CRP		255289			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	787	01/15/25	CRP		255337			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	823	01/16/25	CRP		255362			SFA - STUDENT ACTIVITY FUND			-1,299.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-281.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	855	01/07/25	CRP		255398			SFA - STUDENT ACTIVITY FUND			-21.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	855	01/07/25	CRP		255398			SFA - STUDENT ACTIVITY FUND			-194.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	856	01/07/25	CRP		255399			SFA - STUDENT ACTIVITY FUND			-18.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	856	01/07/25	CRP		255399			SFA - STUDENT ACTIVITY FUND			-167.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	857	01/10/25	CRP		255400			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	857	01/10/25	CRP		255400			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	858	01/10/25	CRP		255401			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	858	01/10/25	CRP		255401			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	859	01/11/25	CRP		255402			SFA - STUDENT ACTIVITY FUND			-33.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	859	01/11/25	CRP		255402			SFA - STUDENT ACTIVITY FUND			-302.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	863	01/07/25	CRP		255403			SFA - STUDENT ACTIVITY FUND			-21.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	863	01/07/25	CRP		255403			SFA - STUDENT ACTIVITY FUND			-194.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	869	01/17/25	CRP		255407			SFA - STUDENT ACTIVITY FUND			-1,378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	924	01/16/25	CRP		255439			SFA - STUDENT ACTIVITY FUND			-714.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	983	01/17/25	CRP		255452			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1028	01/17/25	CRP		255459			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1046	01/23/25	CRP		255477			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1049	01/27/25	CRP		255480			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1091	01/16/25	CRP		255498			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1093	01/21/25	CRP		255500			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1095	01/22/25	CRP		255503			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1099	01/23/25	CRP		255505			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1114	01/24/25	CRP		255514			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1117	01/27/25	CRP		255516			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1123	01/13/25	CRP		255520			SFA - STUDENT ACTIVITY FUND			-20.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1123	01/13/25	CRP		255520			SFA - STUDENT ACTIVITY FUND			-183.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1132	01/14/25	CRP		255524			SFA - STUDENT ACTIVITY FUND			-48.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1132	01/14/25	CRP		255524			SFA - STUDENT ACTIVITY FUND			-437.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1134	01/14/25	CRP		255525			SFA - STUDENT ACTIVITY FUND			-24.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1134	01/14/25	CRP		255525			SFA - STUDENT ACTIVITY FUND			-221.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1135	01/15/25	CRP		255526			SFA - STUDENT ACTIVITY FUND			-21.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1135	01/15/25	CRP		255526			SFA - STUDENT ACTIVITY FUND			-194.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1136	01/17/25	CRP		255527			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1136	01/17/25	CRP		255527			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1139	01/18/25	CRP		255529			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1139	01/18/25	CRP		255529			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1173	01/27/25	CRP		255542			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1173	01/27/25	CRP		255542			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-605.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-135.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-135.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-4,979.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1227	01/17/25	CRP		255574			SFA - STUDENT ACTIVITY FUND			-285.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1227	01/17/25	CRP		255574			SFA - STUDENT ACTIVITY FUND			-693.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1227	01/17/25	CRP		255574			SFA - STUDENT ACTIVITY FUND			-381.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1227	01/17/25	CRP		255574			SFA - STUDENT ACTIVITY FUND			-285.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1229	01/24/25	CRP		255577			SFA - STUDENT ACTIVITY FUND			-1,775.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1229	01/24/25	CRP		255577			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1229	01/24/25	CRP		255577			SFA - STUDENT ACTIVITY FUND			-626.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1229	01/24/25	CRP		255577			SFA - STUDENT ACTIVITY FUND			-654.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1229	01/24/25	CRP		255577			SFA - STUDENT ACTIVITY FUND			-563.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1281	01/28/25	CRP		255598			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1319	01/17/25	CRP		255612			SFA - STUDENT ACTIVITY FUND			-301.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1332	01/23/25	CRP		255615			SFA - STUDENT ACTIVITY FUND			-312.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1332	01/23/25	CRP		255615			SFA - STUDENT ACTIVITY FUND			-312.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1379	01/28/25	CRP		255626			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1379	01/28/25	CRP		255626			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1448	01/15/25	CRP		255657			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1449	01/16/25	CRP		255658			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1451	01/17/25	CRP		255659			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1458	01/22/25	CRP		255661			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1460	01/23/25	CRP		255662			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1462	01/24/25	CRP		255663			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1465	01/27/25	CRP		255664			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1465	01/27/25	CRP		255664			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1468	01/28/25	CRP		255665			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-612.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-1,397.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-481.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-541.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1472	01/24/25	CRP		255669			SFA - STUDENT ACTIVITY FUND			-855.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1550	01/30/25	CRP		255708			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-538.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-133.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-771.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-233.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-549.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1572	01/17/25	CRP		255713			SFA - STUDENT ACTIVITY FUND			-1,361.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1574	01/06/25	CRP		255715			SFA - STUDENT ACTIVITY FUND			-8.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1640	01/31/25	CRP		255728			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1640	01/31/25	CRP		255728			SFA - STUDENT ACTIVITY FUND			-718.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1640	01/31/25	CRP		255728			SFA - STUDENT ACTIVITY FUND			-718.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1650	01/31/25	CRP		255731			SFA - STUDENT ACTIVITY FUND			-773.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1650	01/31/25	CRP		255731			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1650	01/31/25	CRP		255731			SFA - STUDENT ACTIVITY FUND			-386.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1650	01/31/25	CRP		255731			SFA - STUDENT ACTIVITY FUND			-671.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1652	01/31/25	CRP		255733			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1654	01/31/25	CRP		255734			SFA - STUDENT ACTIVITY FUND			-13.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1654	01/31/25	CRP		255734			SFA - STUDENT ACTIVITY FUND			-119.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1656	01/31/25	CRP		255735			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1656	01/31/25	CRP		255735			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1658	01/31/25	CRP		255737			SFA - STUDENT ACTIVITY FUND			-81.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1658	01/31/25	CRP		255737			SFA - STUDENT ACTIVITY FUND			-236.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1660	01/31/25	CRP		255738			SFA - STUDENT ACTIVITY FUND			-28.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1660	01/31/25	CRP		255738			SFA - STUDENT ACTIVITY FUND			-253.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1661	01/31/25	CRP		255739			SFA - STUDENT ACTIVITY FUND			-408.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1661	01/31/25	CRP		255739			SFA - STUDENT ACTIVITY FUND			-3,672.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1712	01/31/25	CRP		255753			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1742	01/31/25	CRP		255765			SFA - STUDENT ACTIVITY FUND			-256.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1761	01/30/25	CRP		255773			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1795	01/31/25	CRP		255797			SFA - STUDENT ACTIVITY FUND			-746.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-536.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-536.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-526.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-1,095.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1846	01/10/25	CRP		255839			SFA - STUDENT ACTIVITY FUND			-360.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1846	01/10/25	CRP		255839			SFA - STUDENT ACTIVITY FUND			-360.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1846	01/10/25	CRP		255839			SFA - STUDENT ACTIVITY FUND			-6,165.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1860	01/03/25	CRP		255795			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1880	01/10/25	CRP		255881			SFA - STUDENT ACTIVITY FUND			6,886.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1887	01/10/25	CRP		255883			SFA - STUDENT ACTIVITY FUND			-516.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1887	01/10/25	CRP		255883			SFA - STUDENT ACTIVITY FUND			-6,370.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1899	01/17/25	CRP		255890			SFA - STUDENT ACTIVITY FUND			-4,120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1899	01/17/25	CRP		255890			SFA - STUDENT ACTIVITY FUND			-770.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1899	01/17/25	CRP		255890			SFA - STUDENT ACTIVITY FUND			-535.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1899	01/17/25	CRP		255890			SFA - STUDENT ACTIVITY FUND			-333.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1899	01/17/25	CRP		255890			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1917	01/24/25	CRP		255903			SFA - STUDENT ACTIVITY FUND			-926.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1917	01/24/25	CRP		255903			SFA - STUDENT ACTIVITY FUND			-579.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1917	01/24/25	CRP		255903			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1917	01/24/25	CRP		255903			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1935	01/31/25	CRP		255924			SFA - STUDENT ACTIVITY FUND			-493.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1935	01/31/25	CRP		255924			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1949	01/28/25	CRP		255947			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	1998	01/31/25	CRP		256014			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2014	01/29/25	CRP		256030			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2015	01/30/25	CRP		256031			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2017	01/31/25	CRP		256034			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2089	01/31/25	CRP		256036			SFA - STUDENT ACTIVITY FUND			-1,206.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2129	01/29/25	CRP		256143			SFA - STUDENT ACTIVITY FUND			-35.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2129	01/29/25	CRP		256143			SFA - STUDENT ACTIVITY FUND			-321.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2130	01/29/25	CRP		256145			SFA - STUDENT ACTIVITY FUND			-10.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2130	01/29/25	CRP		256145			SFA - STUDENT ACTIVITY FUND			-97.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2131	01/29/25	CRP		256147			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2131	01/29/25	CRP		256147			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2132	01/30/25	CRP		256148			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2132	01/30/25	CRP		256148			SFA - STUDENT ACTIVITY FUND			-486.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2133	01/30/25	CRP		256149			SFA - STUDENT ACTIVITY FUND			-22.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2133	01/30/25	CRP		256149			SFA - STUDENT ACTIVITY FUND			-205.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2134	01/31/25	CRP		256151			SFA - STUDENT ACTIVITY FUND			-46.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2134	01/31/25	CRP		256151			SFA - STUDENT ACTIVITY FUND			-415.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2135	01/31/25	CRP		256152			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2135	01/31/25	CRP		256152			SFA - STUDENT ACTIVITY FUND			-702.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2166	01/13/25	CRP		256209			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2196	01/24/25	CRP		256241			SFA - STUDENT ACTIVITY FUND			-976.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2296	01/06/25	CRP		256505			SFA - STUDENT ACTIVITY FUND			-4,470.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2296	01/06/25	CRP		256505			SFA - STUDENT ACTIVITY FUND			-835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2297	01/10/25	CRP		256506			SFA - STUDENT ACTIVITY FUND			-402.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2297	01/10/25	CRP		256506			SFA - STUDENT ACTIVITY FUND			-464.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2298	01/17/25	CRP		256509			SFA - STUDENT ACTIVITY FUND			-2,520.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2298	01/17/25	CRP		256509			SFA - STUDENT ACTIVITY FUND			-525.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2298	01/17/25	CRP		256509			SFA - STUDENT ACTIVITY FUND			-955.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2298	01/17/25	CRP		256509			SFA - STUDENT ACTIVITY FUND			-1,068.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2299	01/24/25	CRP		256510			SFA - STUDENT ACTIVITY FUND			-6,670.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2299	01/24/25	CRP		256510			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2299	01/24/25	CRP		256510			SFA - STUDENT ACTIVITY FUND			-3,378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2299	01/24/25	CRP		256510			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2299	01/24/25	CRP		256510			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2300	01/31/25	CRP		256511			SFA - STUDENT ACTIVITY FUND			-1,577.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2300	01/31/25	CRP		256511			SFA - STUDENT ACTIVITY FUND			-1,092.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2300	01/31/25	CRP		256511			SFA - STUDENT ACTIVITY FUND			-671.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2313	01/07/25	CRP		256521			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2314	01/08/25	CRP		256523			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2339	01/28/25	CRP		256581			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2340	01/16/25	CRP		256580			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2341	01/08/25	CRP		256578			SFA - STUDENT ACTIVITY FUND			-514.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-918.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-755.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	93	02/04/25	CRP		255922			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	93	02/04/25	CRP		255922			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	99	02/04/25	CRP		255927			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	209	02/04/25	CRP		256012			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	219	02/04/25	CRP		256015			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	328	02/05/25	CRP		256059			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	431	02/05/25	CRP		256106			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	433	02/06/25	CRP		256111			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	433	02/06/25	CRP		256111			SFA - STUDENT ACTIVITY FUND			-544.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	456	02/07/25	CRP		256137			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	456	02/07/25	CRP		256137			SFA - STUDENT ACTIVITY FUND			-304.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	456	02/07/25	CRP		256137			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	465	02/07/25	CRP		256141			SFA - STUDENT ACTIVITY FUND			-742.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	465	02/07/25	CRP		256141			SFA - STUDENT ACTIVITY FUND			-736.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	465	02/07/25	CRP		256141			SFA - STUDENT ACTIVITY FUND			-798.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	465	02/07/25	CRP		256141			SFA - STUDENT ACTIVITY FUND			-434.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	465	02/07/25	CRP		256141			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	474	02/01/25	CRP		256153			SFA - STUDENT ACTIVITY FUND			-10.20

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	475	02/07/25	CRP		256154			SFA - STUDENT ACTIVITY FUND			-1,092.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	515	02/07/25	CRP		256168			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	515	02/07/25	CRP		256168			SFA - STUDENT ACTIVITY FUND			-934.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	530	02/07/25	CRP		256173			SFA - STUDENT ACTIVITY FUND			-708.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	553	02/07/25	CRP		256184			SFA - STUDENT ACTIVITY FUND			-1,102.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	642	02/03/25	CRP		256235			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	644	02/04/25	CRP		256236			SFA - STUDENT ACTIVITY FUND			-1,480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	653	02/05/25	CRP		256238			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-279.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	763	02/07/25	CRP		256295			SFA - STUDENT ACTIVITY FUND			-226.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	806	02/04/25	CRP		256307			SFA - STUDENT ACTIVITY FUND			-367.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	809	02/07/25	CRP		256310			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-1,736.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	827	02/12/25	CRP		256323			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	838	02/12/25	CRP		256328			SFA - STUDENT ACTIVITY FUND			-4,310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	838	02/12/25	CRP		256328			SFA - STUDENT ACTIVITY FUND			-758.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	838	02/12/25	CRP		256328			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	838	02/12/25	CRP		256328			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	838	02/12/25	CRP		256328			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	838	02/12/25	CRP		256328			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-314.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-479.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-788.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-818.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-1,450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-1,430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-602.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	916	02/07/25	CRP		256356			SFA - STUDENT ACTIVITY FUND			-369.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	921	02/05/25	CRP		256360			SFA - STUDENT ACTIVITY FUND			-674.66
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	962	02/12/25	CRP		256378			SFA - STUDENT ACTIVITY FUND			-322.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	962	02/12/25	CRP		256378			SFA - STUDENT ACTIVITY FUND			-824.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-1,142.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-883.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-1,120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-2,630.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1004	02/13/25	CRP		256402			SFA - STUDENT ACTIVITY FUND			-505.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1004	02/13/25	CRP		256402			SFA - STUDENT ACTIVITY FUND			-342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1004	02/13/25	CRP		256402			SFA - STUDENT ACTIVITY FUND			-116.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1004	02/13/25	CRP		256402			SFA - STUDENT ACTIVITY FUND			-1,373.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1004	02/13/25	CRP		256402			SFA - STUDENT ACTIVITY FUND			-514.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1048	02/10/25	CRP		256409			SFA - STUDENT ACTIVITY FUND			-940.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1049	02/12/25	CRP		256410			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1141	02/14/25	CRP		256444			SFA - STUDENT ACTIVITY FUND			-546.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1154	02/14/25	CRP		256452			SFA - STUDENT ACTIVITY FUND			-682.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1177	02/14/25	CRP		256463			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1190	02/07/25	CRP		256465			SFA - STUDENT ACTIVITY FUND			-1,385.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1190	02/07/25	CRP		256465			SFA - STUDENT ACTIVITY FUND			-3,103.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1191	02/14/25	CRP		256466			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1215	02/14/25	CRP		256481			SFA - STUDENT ACTIVITY FUND			-1,016.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1215	02/14/25	CRP		256481			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1215	02/14/25	CRP		256481			SFA - STUDENT ACTIVITY FUND			-1,173.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1237	02/13/25	CRP		256493			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1238	02/04/25	CRP		256494			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1238	02/04/25	CRP		256494			SFA - STUDENT ACTIVITY FUND			-603.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1240	02/06/25	CRP		256496			SFA - STUDENT ACTIVITY FUND			-19.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1240	02/06/25	CRP		256496			SFA - STUDENT ACTIVITY FUND			-178.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1242	02/08/25	CRP		256497			SFA - STUDENT ACTIVITY FUND			-78.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1242	02/08/25	CRP		256497			SFA - STUDENT ACTIVITY FUND			-705.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1281	02/05/25	CRP		256527			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1287	02/12/25	CRP		256529			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1292	02/14/25	CRP		256534			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1319	02/14/25	CRP		256563			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1383	02/18/25	CRP		256589			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1387	02/14/25	CRP		256590			SFA - STUDENT ACTIVITY FUND			-614.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-483.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-719.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-431.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-386.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-386.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-704.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-1,059.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-3,705.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-440.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-440.30

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-1,116.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1470	02/12/25	CRP		256616			SFA - STUDENT ACTIVITY FUND			-828.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1473	02/19/25	CRP		256619			SFA - STUDENT ACTIVITY FUND			-2,817.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1473	02/19/25	CRP		256619			SFA - STUDENT ACTIVITY FUND			-788.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1629	02/18/25	CRP		256672			SFA - STUDENT ACTIVITY FUND			-385.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1632	02/14/25	CRP		256674			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1674	02/19/25	CRP		256694			SFA - STUDENT ACTIVITY FUND			-1,090.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-934.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-49.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1783	02/10/25	CRP		256754			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1783	02/10/25	CRP		256754			SFA - STUDENT ACTIVITY FUND			-157.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1784	02/11/25	CRP		256755			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1784	02/11/25	CRP		256755			SFA - STUDENT ACTIVITY FUND			-1,017.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1786	02/14/25	CRP		256756			SFA - STUDENT ACTIVITY FUND			-90.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1786	02/14/25	CRP		256756			SFA - STUDENT ACTIVITY FUND			-815.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1812	02/21/25	CRP		256769			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1812	02/21/25	CRP		256769			SFA - STUDENT ACTIVITY FUND			-477.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1812	02/21/25	CRP		256769			SFA - STUDENT ACTIVITY FUND			-477.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1815	02/21/25	CRP		256770			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1848	02/14/25	CRP		256778			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1851	02/14/25	CRP		256780			SFA - STUDENT ACTIVITY FUND			-518.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1878	02/19/25	CRP		256795			SFA - STUDENT ACTIVITY FUND			-1,364.35
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1883	02/21/25	CRP		256797			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1920	02/21/25	CRP		256814			SFA - STUDENT ACTIVITY FUND			-1,863.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1920	02/21/25	CRP		256814			SFA - STUDENT ACTIVITY FUND			-409.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1920	02/21/25	CRP		256814			SFA - STUDENT ACTIVITY FUND			-2,089.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1921	02/14/25	CRP		256813			SFA - STUDENT ACTIVITY FUND			-1,379.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1921	02/14/25	CRP		256813			SFA - STUDENT ACTIVITY FUND			-385.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1921	02/14/25	CRP		256813			SFA - STUDENT ACTIVITY FUND			-2,875.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1921	02/14/25	CRP		256813			SFA - STUDENT ACTIVITY FUND			-773.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1921	02/14/25	CRP		256813			SFA - STUDENT ACTIVITY FUND			-653.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1922	02/07/25	CRP		256808			SFA - STUDENT ACTIVITY FUND			-493.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1922	02/07/25	CRP		256808			SFA - STUDENT ACTIVITY FUND			-453.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1922	02/07/25	CRP		256808			SFA - STUDENT ACTIVITY FUND			-453.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1922	02/07/25	CRP		256808			SFA - STUDENT ACTIVITY FUND			-955.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1922	02/07/25	CRP		256808			SFA - STUDENT ACTIVITY FUND			-1,430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	1942	02/21/25	CRP		256827			SFA - STUDENT ACTIVITY FUND			-450.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-573.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-302.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-279.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2156	02/21/25	CRP		256920			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2269	02/26/25	CRP		256956			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2278	02/27/25	CRP		256959			SFA - STUDENT ACTIVITY FUND			-1,242.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2278	02/27/25	CRP		256959			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2291	02/21/25	CRP		256969			SFA - STUDENT ACTIVITY FUND			-1,704.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-481.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-515.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-412.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-1,435.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-1,947.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-5,990.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2439	02/21/25	CRP		257015			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2440	02/24/25	CRP		257016			SFA - STUDENT ACTIVITY FUND			-756.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2441	02/24/25	CRP		257017			SFA - STUDENT ACTIVITY FUND			-805.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2455	02/28/25	CRP		257023			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2458	02/28/25	CRP		257025			SFA - STUDENT ACTIVITY FUND			-466.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2458	02/28/25	CRP		257025			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2511	02/21/25	CRP		257038			SFA - STUDENT ACTIVITY FUND			-1,810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2511	02/21/25	CRP		257038			SFA - STUDENT ACTIVITY FUND			-1,389.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2511	02/21/25	CRP		257038			SFA - STUDENT ACTIVITY FUND			-588.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2511	02/21/25	CRP		257038			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2512	02/28/25	CRP		257039			SFA - STUDENT ACTIVITY FUND			-1,042.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2512	02/28/25	CRP		257039			SFA - STUDENT ACTIVITY FUND			-2,571.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2512	02/28/25	CRP		257039			SFA - STUDENT ACTIVITY FUND			-1,433.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2512	02/28/25	CRP		257039			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2512	02/28/25	CRP		257039			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2518	02/28/25	CRP		257041			SFA - STUDENT ACTIVITY FUND			-631.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2518	02/28/25	CRP		257041			SFA - STUDENT ACTIVITY FUND			-2,371.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2518	02/28/25	CRP		257041			SFA - STUDENT ACTIVITY FUND			-293.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2520	02/21/25	CRP		257043			SFA - STUDENT ACTIVITY FUND			-1,062.23
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2534	02/28/25	CRP		257051			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2548	02/27/25	CRP		257054			SFA - STUDENT ACTIVITY FUND			-1,285.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2554	02/27/25	CRP		257056			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2627	02/28/25	CRP		257115			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2629	02/17/25	CRP		257118			SFA - STUDENT ACTIVITY FUND			-2.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2630	02/20/25	CRP		257121			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2630	02/20/25	CRP		257121			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2632	02/22/25	CRP		257124			SFA - STUDENT ACTIVITY FUND			-62.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2632	02/22/25	CRP		257124			SFA - STUDENT ACTIVITY FUND			-560.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2635	02/24/25	CRP		257131			SFA - STUDENT ACTIVITY FUND			-30.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2635	02/24/25	CRP		257131			SFA - STUDENT ACTIVITY FUND			-270.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2636	02/27/25	CRP		257132			SFA - STUDENT ACTIVITY FUND			-23.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2636	02/27/25	CRP		257132			SFA - STUDENT ACTIVITY FUND			-207.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2638	02/27/25	CRP		257133			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2639	02/28/25	CRP		257134			SFA - STUDENT ACTIVITY FUND			-35.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2639	02/28/25	CRP		257134			SFA - STUDENT ACTIVITY FUND			-321.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2640	02/28/25	CRP		257135			SFA - STUDENT ACTIVITY FUND			-44.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2640	02/28/25	CRP		257135			SFA - STUDENT ACTIVITY FUND			-396.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2642	02/28/25	CRP		257137			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2643	02/28/25	CRP		257138			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2643	02/28/25	CRP		257138			SFA - STUDENT ACTIVITY FUND			-819.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2660	02/28/25	CRP		257156			SFA - STUDENT ACTIVITY FUND			-940.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2687	02/28/25	CRP		257146			SFA - STUDENT ACTIVITY FUND			-368.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2694	02/28/25	CRP		257217			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2810	02/28/25	CRP		257346			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2860	02/14/25	CRP		257431			SFA - STUDENT ACTIVITY FUND			-896.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2886	02/28/25	CRP		257463			SFA - STUDENT ACTIVITY FUND			-924.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2890	02/28/25	CRP		257468			SFA - STUDENT ACTIVITY FUND			-385.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2899	02/21/25	CRP		257489			SFA - STUDENT ACTIVITY FUND			-509.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2899	02/21/25	CRP		257489			SFA - STUDENT ACTIVITY FUND			-387.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2899	02/21/25	CRP		257489			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2900	02/28/25	CRP		257490			SFA - STUDENT ACTIVITY FUND			-3,648.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2900	02/28/25	CRP		257490			SFA - STUDENT ACTIVITY FUND			-764.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2900	02/28/25	CRP		257490			SFA - STUDENT ACTIVITY FUND			-693.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2900	02/28/25	CRP		257490			SFA - STUDENT ACTIVITY FUND			-679.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2908	02/21/25	CRP		257497			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2966	02/07/25	CRP		257588			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2969	02/14/25	CRP		257591			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	2970	02/28/25	CRP		257592			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3036	02/28/25	CRP		257673			SFA - STUDENT ACTIVITY FUND			-368.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3047	02/27/25	CRP		257699			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3048	02/28/25	CRP		257701			SFA - STUDENT ACTIVITY FUND			-1,022.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3048	02/28/25	CRP		257701			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3048	02/28/25	CRP		257701			SFA - STUDENT ACTIVITY FUND			-331.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3117	02/14/25	CRP		257826			SFA - STUDENT ACTIVITY FUND			-916.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3236	02/25/25	CRP		258188			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3237	02/26/25	CRP		258190			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3238	02/27/25	CRP		258191			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 8	3239	02/28/25	CRP		258192			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	67	03/07/25	CRP		257099			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	67	03/07/25	CRP		257099			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	67	03/07/25	CRP		257099			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	67	03/07/25	CRP		257099			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	67	03/07/25	CRP		257099			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	150	03/07/25	CRP		257161			SFA - STUDENT ACTIVITY FUND			-246.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	162	03/01/25	CRP		257164			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-274.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-765.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	232	03/11/25	CRP		257204			SFA - STUDENT ACTIVITY FUND			-1,153.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	232	03/11/25	CRP		257204			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	236	03/07/25	CRP		257216			SFA - STUDENT ACTIVITY FUND			-434.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	236	03/07/25	CRP		257216			SFA - STUDENT ACTIVITY FUND			-463.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	288	03/11/25	CRP		257238			SFA - STUDENT ACTIVITY FUND			-1,126.75
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	324	03/11/25	CRP		257266			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-2,284.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	534	03/12/25	CRP		257366			SFA - STUDENT ACTIVITY FUND			-154.00
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	534	03/12/25	CRP		257366			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	545	03/05/25	CRP		257375			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	547	03/06/25	CRP		257376			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	550	03/07/25	CRP		257381			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	552	03/10/25	CRP		257383			SFA - STUDENT ACTIVITY FUND			-1,080.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	560	03/11/25	CRP		257388			SFA - STUDENT ACTIVITY FUND			-3,600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	598	03/12/25	CRP		257415			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	724	03/14/25	CRP		257472			SFA - STUDENT ACTIVITY FUND			-2,140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	740	03/03/25	CRP		257476			SFA - STUDENT ACTIVITY FUND			-35.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	740	03/03/25	CRP		257476			SFA - STUDENT ACTIVITY FUND			-321.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	741	03/07/25	CRP		257477			SFA - STUDENT ACTIVITY FUND			-56.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	741	03/07/25	CRP		257477			SFA - STUDENT ACTIVITY FUND			-505.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	742	03/08/25	CRP		257478			SFA - STUDENT ACTIVITY FUND			-50.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	742	03/08/25	CRP		257478			SFA - STUDENT ACTIVITY FUND			-453.60

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	743	03/08/25	CRP		257479			SFA - STUDENT ACTIVITY FUND			-170.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	745	03/13/25	CRP		257480			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	747	03/08/25	CRP		257481			SFA - STUDENT ACTIVITY FUND			-132.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	747	03/08/25	CRP		257481			SFA - STUDENT ACTIVITY FUND			-1,192.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	803	03/14/25	CRP		257519			SFA - STUDENT ACTIVITY FUND			368.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	845	03/10/25	CRP		257544			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	850	03/13/25	CRP		257548			SFA - STUDENT ACTIVITY FUND			-266.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	854	03/17/25	CRP		257555			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	869	03/14/25	CRP		257562			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	883	03/14/25	CRP		257567			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	900	03/14/25	CRP		257606			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	931	03/14/25	CRP		257652			SFA - STUDENT ACTIVITY FUND			-962.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	959	03/18/25	CRP		257678			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	968	03/17/25	CRP		257683			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	993	03/17/25	CRP		257685			SFA - STUDENT ACTIVITY FUND			-2,760.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1034	03/07/25	CRP		257728			SFA - STUDENT ACTIVITY FUND			-1,571.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1034	03/07/25	CRP		257728			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1039	03/14/25	CRP		257732			SFA - STUDENT ACTIVITY FUND			-3,965.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1039	03/14/25	CRP		257732			SFA - STUDENT ACTIVITY FUND			-511.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1067	03/12/25	CRP		257744			SFA - STUDENT ACTIVITY FUND			-493.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1087	03/17/25	CRP		257758			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1091	03/19/25	CRP		257761			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1104	03/18/25	CRP		257765			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1144	03/19/25	CRP		257779			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1163	03/19/25	CRP		257786			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-602.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1196	03/19/25	CRP		257807			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1204	03/20/25	CRP		257812			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1294	03/21/25	CRP		257873			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1295	03/10/25	CRP		257874			SFA - STUDENT ACTIVITY FUND			-28.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1295	03/10/25	CRP		257874			SFA - STUDENT ACTIVITY FUND			-258.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1296	03/11/25	CRP		257875			SFA - STUDENT ACTIVITY FUND			-40.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1296	03/11/25	CRP		257875			SFA - STUDENT ACTIVITY FUND			-365.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1297	03/11/25	CRP		257876			SFA - STUDENT ACTIVITY FUND			-32.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1297	03/11/25	CRP		257876			SFA - STUDENT ACTIVITY FUND			-289.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1298	03/13/25	CRP		257877			SFA - STUDENT ACTIVITY FUND			-31.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1299	03/14/25	CRP		257878			SFA - STUDENT ACTIVITY FUND			-2.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1299	03/14/25	CRP		257878			SFA - STUDENT ACTIVITY FUND			-25.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1301	03/14/25	CRP		257879			SFA - STUDENT ACTIVITY FUND			-45.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1301	03/14/25	CRP		257879			SFA - STUDENT ACTIVITY FUND			-409.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-880.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1308	03/21/25	CRP		257886			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1310	03/21/25	CRP		257884			SFA - STUDENT ACTIVITY FUND			-418.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1310	03/21/25	CRP		257884			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1316	03/21/25	CRP		257892			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1342	03/21/25	CRP		257906			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1346	03/20/25	CRP		257908			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1358	03/21/25	CRP		257910			SFA - STUDENT ACTIVITY FUND			-648.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1424	03/21/25	CRP		257946			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1454	03/07/25	CRP		257954			SFA - STUDENT ACTIVITY FUND			-4,641.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1454	03/07/25	CRP		257954			SFA - STUDENT ACTIVITY FUND			-1,391.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1455	03/14/25	CRP		257961			SFA - STUDENT ACTIVITY FUND			-4,512.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1456	03/21/25	CRP		257962			SFA - STUDENT ACTIVITY FUND			-1,064.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1456	03/21/25	CRP		257962			SFA - STUDENT ACTIVITY FUND			-1,110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1456	03/21/25	CRP		257962			SFA - STUDENT ACTIVITY FUND			-471.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1495	03/21/25	CRP		257986			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1504	03/24/25	CRP		258000			SFA - STUDENT ACTIVITY FUND			-810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1505	03/21/25	CRP		258006			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-1,332.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-1,752.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-3,067.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-845.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-1,694.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-612.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1523	03/20/25	CRP		258001			SFA - STUDENT ACTIVITY FUND			-709.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1523	03/20/25	CRP		258001			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1597	03/24/25	CRP		258042			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1612	03/25/25	CRP		258051			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1722	03/21/25	CRP		258094			SFA - STUDENT ACTIVITY FUND			-643.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1774	03/25/25	CRP		258105			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1779	03/26/25	CRP		258108			SFA - STUDENT ACTIVITY FUND			-600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1816	03/21/25	CRP		258130			SFA - STUDENT ACTIVITY FUND			-1,655.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1816	03/21/25	CRP		258130			SFA - STUDENT ACTIVITY FUND			-713.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1816	03/21/25	CRP		258130			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1816	03/21/25	CRP		258130			SFA - STUDENT ACTIVITY FUND			-2,212.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1860	03/26/25	CRP		258141			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-305.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1875	03/27/25	CRP		258149			SFA - STUDENT ACTIVITY FUND			-1,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	1951	03/26/25	CRP		258174			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-1,374.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-2,440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2063	03/27/25	CRP		258211			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2075	03/28/25	CRP		258214			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2112	03/28/25	CRP		258224			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2169	03/28/25	CRP		258243			SFA - STUDENT ACTIVITY FUND			-1,073.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2169	03/28/25	CRP		258243			SFA - STUDENT ACTIVITY FUND			-4,081.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2169	03/28/25	CRP		258243			SFA - STUDENT ACTIVITY FUND			-241.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-2,240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2174	03/28/25	CRP		258247			SFA - STUDENT ACTIVITY FUND			-436.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2175	03/18/25	CRP		258248			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2175	03/18/25	CRP		258248			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2176	03/19/25	CRP		258249			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2176	03/19/25	CRP		258249			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2177	03/21/25	CRP		258250			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2178	03/22/25	CRP		258251			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2178	03/22/25	CRP		258251			SFA - STUDENT ACTIVITY FUND			-644.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2184	03/28/25	CRP		258255			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2215	03/28/25	CRP		258270			SFA - STUDENT ACTIVITY FUND			-966.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2215	03/28/25	CRP		258270			SFA - STUDENT ACTIVITY FUND			-1,349.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2295	03/03/25	CRP		258322			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2297	03/04/25	CRP		258325			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2298	03/05/25	CRP		258326			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2300	03/07/25	CRP		258327			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2304	03/07/25	CRP		258329			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2305	03/10/25	CRP		258330			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2306	03/11/25	CRP		258331			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2308	03/13/25	CRP		258332			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2310	03/14/25	CRP		258333			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2312	03/17/25	CRP		258334			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2313	03/18/25	CRP		258335			SFA - STUDENT ACTIVITY FUND			-545.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2315	03/20/25	CRP		258338			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2316	03/21/25	CRP		258340			SFA - STUDENT ACTIVITY FUND			-70.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2318	03/07/25	CRP		258337			SFA - STUDENT ACTIVITY FUND			-353.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2318	03/07/25	CRP		258337			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2318	03/07/25	CRP		258337			SFA - STUDENT ACTIVITY FUND			-1,172.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2318	03/07/25	CRP		258337			SFA - STUDENT ACTIVITY FUND			-2,160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2318	03/07/25	CRP		258337			SFA - STUDENT ACTIVITY FUND			-4,272.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2321	03/24/25	CRP		258343			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2323	03/25/25	CRP		258344			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2325	03/14/25	CRP		258341			SFA - STUDENT ACTIVITY FUND			-3,560.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2325	03/14/25	CRP		258341			SFA - STUDENT ACTIVITY FUND			-635.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2325	03/14/25	CRP		258341			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2325	03/14/25	CRP		258341			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2326	03/26/25	CRP		258345			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2327	03/27/25	CRP		258346			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2329	03/28/25	CRP		258347			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2330	03/21/25	CRP		258348			SFA - STUDENT ACTIVITY FUND			-790.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2330	03/21/25	CRP		258348			SFA - STUDENT ACTIVITY FUND			-2,190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2330	03/21/25	CRP		258348			SFA - STUDENT ACTIVITY FUND			-996.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2332	03/28/25	CRP		258349			SFA - STUDENT ACTIVITY FUND			-698.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2332	03/28/25	CRP		258349			SFA - STUDENT ACTIVITY FUND			-413.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2332	03/28/25	CRP		258349			SFA - STUDENT ACTIVITY FUND			-853.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2332	03/28/25	CRP		258349			SFA - STUDENT ACTIVITY FUND			-3,450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2371	03/31/25	CRP		258382			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2376	03/28/25	CRP		258385			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2378	03/25/25	CRP		258389			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2397	03/31/25	CRP		258403			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2428	03/20/25	CRP		258431			SFA - STUDENT ACTIVITY FUND			-515.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2430	03/21/25	CRP		258432			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2433	03/24/25	CRP		258434			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2434	03/28/25	CRP		258435			SFA - STUDENT ACTIVITY FUND			-46.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2467	03/31/25	CRP		258476			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2496	03/24/25	CRP		258503			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2504	03/31/25	CRP		258510			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2513	03/26/25	CRP		258520			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2644	03/28/25	CRP		258687			SFA - STUDENT ACTIVITY FUND			-633.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2644	03/28/25	CRP		258687			SFA - STUDENT ACTIVITY FUND			-2,448.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2759	03/28/25	CRP		258889			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 9	2765	03/24/25	CRP		258898			SFA - STUDENT ACTIVITY FUND			-1,289.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-1,290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-685.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-449.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	112	04/02/25	CRP		258457			SFA - STUDENT ACTIVITY FUND			-1,160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	118	04/01/25	CRP		258461			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	151	04/02/25	CRP		258470			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	151	04/02/25	CRP		258470			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	151	04/02/25	CRP		258470			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	151	04/02/25	CRP		258470			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	156	04/01/25	CRP		258472			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	156	04/01/25	CRP		258472			SFA - STUDENT ACTIVITY FUND			-332.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	156	04/01/25	CRP		258472			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	175	04/02/25	CRP		258483			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	176	04/02/25	CRP		258484			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	250	04/02/25	CRP		258544			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	361	04/02/25	CRP		258586			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	397	04/04/25	CRP		258608			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	413	04/03/25	CRP		258609			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	425	04/04/25	CRP		258615			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	432	04/04/25	CRP		258619			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	432	04/04/25	CRP		258619			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	432	04/04/25	CRP		258619			SFA - STUDENT ACTIVITY FUND			-287.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	439	04/03/25	CRP		258621			SFA - STUDENT ACTIVITY FUND			-30.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	439	04/03/25	CRP		258621			SFA - STUDENT ACTIVITY FUND			-277.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	440	04/03/25	CRP		258622			SFA - STUDENT ACTIVITY FUND			-30.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	440	04/03/25	CRP		258622			SFA - STUDENT ACTIVITY FUND			-277.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	441	04/03/25	CRP		258623			SFA - STUDENT ACTIVITY FUND			-39.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	441	04/03/25	CRP		258623			SFA - STUDENT ACTIVITY FUND			-359.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	493	04/01/25	CRP		258647			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	497	04/02/25	CRP		258658			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	502	04/03/25	CRP		258661			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	511	04/04/25	CRP		258664			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	511	04/04/25	CRP		258664			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	511	04/04/25	CRP		258664			SFA - STUDENT ACTIVITY FUND			-1,380.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	527	04/04/25	CRP		258685			SFA - STUDENT ACTIVITY FUND			-3,343.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	527	04/04/25	CRP		258685			SFA - STUDENT ACTIVITY FUND			-477.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	541	04/04/25	CRP		258700			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	545	04/04/25	CRP		258703			SFA - STUDENT ACTIVITY FUND			-224.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	547	04/02/25	CRP		258706			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	550	04/03/25	CRP		258708			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	551	04/04/25	CRP		258710			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	622	04/04/25	CRP		258732			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	630	04/02/25	CRP		258740			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	631	04/03/25	CRP		258741			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	632	04/04/25	CRP		258742			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	633	04/04/25	CRP		258743			SFA - STUDENT ACTIVITY FUND			-745.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	633	04/04/25	CRP		258743			SFA - STUDENT ACTIVITY FUND			-12,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	633	04/04/25	CRP		258743			SFA - STUDENT ACTIVITY FUND			-607.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	635	04/04/25	CRP		258744			SFA - STUDENT ACTIVITY FUND			-1,155.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	720	04/07/25	CRP		258780			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	804	04/07/25	CRP		258831			SFA - STUDENT ACTIVITY FUND			-959.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	829	04/08/25	CRP		258843			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	876	04/09/25	CRP		258856			SFA - STUDENT ACTIVITY FUND			-1,989.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	876	04/09/25	CRP		258856			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	876	04/09/25	CRP		258856			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	957	04/09/25	CRP		258887			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	971	04/10/25	CRP		258891			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1022	04/01/25	CRP		258923			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1034	04/08/25	CRP		258935			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1066	04/11/25	CRP		258941			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1095	04/11/25	CRP		258958			SFA - STUDENT ACTIVITY FUND			-3,540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1095	04/11/25	CRP		258958			SFA - STUDENT ACTIVITY FUND			-377.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1095	04/11/25	CRP		258958			SFA - STUDENT ACTIVITY FUND			-1,099.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1110	04/10/25	CRP		258965			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1121	04/11/25	CRP		258975			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1132	04/11/25	CRP		258991			SFA - STUDENT ACTIVITY FUND			-12.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1132	04/11/25	CRP		258991			SFA - STUDENT ACTIVITY FUND			-113.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1133	04/11/25	CRP		258995			SFA - STUDENT ACTIVITY FUND			-58.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1133	04/11/25	CRP		258995			SFA - STUDENT ACTIVITY FUND			-522.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-1,706.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-408.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1310	04/07/25	CRP		259047			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1310	04/07/25	CRP		259047			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1311	04/09/25	CRP		259048			SFA - STUDENT ACTIVITY FUND			-32.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1311	04/09/25	CRP		259048			SFA - STUDENT ACTIVITY FUND			-289.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1332	04/18/25	CRP		259060			SFA - STUDENT ACTIVITY FUND			-860.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1336	04/22/25	CRP		258916			SFA - STUDENT ACTIVITY FUND			-86.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1362	04/22/25	CRP		259069			SFA - STUDENT ACTIVITY FUND			-598.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1401	04/11/25	CRP		259088			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-707.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1515	04/18/25	CRP		259133			SFA - STUDENT ACTIVITY FUND			-668.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1515	04/18/25	CRP		259133			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1559	04/23/25	CRP		259156			SFA - STUDENT ACTIVITY FUND			-1,767.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1570	04/11/25	CRP		259162			SFA - STUDENT ACTIVITY FUND			-826.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1614	04/11/25	CRP		259188			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1615	04/18/25	CRP		259189			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1653	04/23/25	CRP		259203			SFA - STUDENT ACTIVITY FUND			-1,519.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1653	04/23/25	CRP		259203			SFA - STUDENT ACTIVITY FUND			-452.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1661	04/11/25	CRP		259205			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1664	04/18/25	CRP		259208			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1710	04/15/25	CRP		259226			SFA - STUDENT ACTIVITY FUND			-73.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1710	04/15/25	CRP		259226			SFA - STUDENT ACTIVITY FUND			-661.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1711	04/17/25	CRP		259227			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1711	04/17/25	CRP		259227			SFA - STUDENT ACTIVITY FUND			-648.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1712	04/18/25	CRP		259228			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1712	04/18/25	CRP		259228			SFA - STUDENT ACTIVITY FUND			-846.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1713	04/19/25	CRP		259229			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1713	04/19/25	CRP		259229			SFA - STUDENT ACTIVITY FUND			-873.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1714	04/19/25	CRP		259230			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1771	04/10/25	CRP		259249			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1793	04/22/25	CRP		259270			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1795	04/23/25	CRP		259271			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1797	04/24/25	CRP		259273			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1810	04/09/25	CRP		259281			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1817	04/10/25	CRP		259286			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1836	04/11/25	CRP		259292			SFA - STUDENT ACTIVITY FUND			-1,047.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1836	04/11/25	CRP		259292			SFA - STUDENT ACTIVITY FUND			-758.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1838	04/18/25	CRP		259293			SFA - STUDENT ACTIVITY FUND			-1,225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1838	04/18/25	CRP		259293			SFA - STUDENT ACTIVITY FUND			-1,832.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1879	04/25/25	CRP		259306			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1914	04/25/25	CRP		259323			SFA - STUDENT ACTIVITY FUND			-392.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-312.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-346.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2003	04/25/25	CRP		259376			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2003	04/25/25	CRP		259376			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2177	04/25/25	CRP		259435			SFA - STUDENT ACTIVITY FUND			-758.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2323	04/25/25	CRP		259524			SFA - STUDENT ACTIVITY FUND			-308.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2323	04/25/25	CRP		259524			SFA - STUDENT ACTIVITY FUND			-469.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2363	04/30/25	CRP		259538			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2458	04/25/25	CRP		259621			SFA - STUDENT ACTIVITY FUND			-642.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2458	04/25/25	CRP		259621			SFA - STUDENT ACTIVITY FUND			-407.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2471	04/24/25	CRP		259631			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-1,786.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-1,078.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-1,703.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-481.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-1,308.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-1,225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-326.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-1,527.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-1,065.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-734.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-1,295.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2597	04/04/25	CRP		259744			SFA - STUDENT ACTIVITY FUND			-1,701.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2597	04/04/25	CRP		259744			SFA - STUDENT ACTIVITY FUND			-1,024.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2597	04/04/25	CRP		259744			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2597	04/04/25	CRP		259744			SFA - STUDENT ACTIVITY FUND			-3,770.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2597	04/04/25	CRP		259744			SFA - STUDENT ACTIVITY FUND			-8,480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2602	04/07/25	CRP		259751			SFA - STUDENT ACTIVITY FUND			-701.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2602	04/07/25	CRP		259751			SFA - STUDENT ACTIVITY FUND			-343.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2615	04/10/25	CRP		259757			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2637	04/11/25	CRP		259767			SFA - STUDENT ACTIVITY FUND			-798.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2637	04/11/25	CRP		259767			SFA - STUDENT ACTIVITY FUND			-1,460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2637	04/11/25	CRP		259767			SFA - STUDENT ACTIVITY FUND			-1,316.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2637	04/11/25	CRP		259767			SFA - STUDENT ACTIVITY FUND			-10,860.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2664	04/25/25	CRP		259821			SFA - STUDENT ACTIVITY FUND			-125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2665	04/28/25	CRP		259823			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2666	04/29/25	CRP		259824			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2681	04/14/25	CRP		259836			SFA - STUDENT ACTIVITY FUND			-644.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2684	04/14/25	CRP		259837			SFA - STUDENT ACTIVITY FUND			-217.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2687	04/18/25	CRP		259840			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2687	04/18/25	CRP		259840			SFA - STUDENT ACTIVITY FUND			-844.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2687	04/18/25	CRP		259840			SFA - STUDENT ACTIVITY FUND			-1,395.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2690	04/21/25	CRP		259845			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2693	04/21/25	CRP		259853			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2706	04/25/25	CRP		259866			SFA - STUDENT ACTIVITY FUND			-805.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2706	04/25/25	CRP		259866			SFA - STUDENT ACTIVITY FUND			-2,785.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2760	04/04/25	CRP		259991			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2761	04/11/25	CRP		259992			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2762	04/18/25	CRP		259994			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2862	04/04/25	CRP		260263			SFA - STUDENT ACTIVITY FUND			-1,308.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2862	04/04/25	CRP		260263			SFA - STUDENT ACTIVITY FUND			-9,570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2862	04/04/25	CRP		260263			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2862	04/04/25	CRP		260263			SFA - STUDENT ACTIVITY FUND			-1,138.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2863	04/11/25	CRP		260267			SFA - STUDENT ACTIVITY FUND			-2,897.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2863	04/11/25	CRP		260267			SFA - STUDENT ACTIVITY FUND			-2,252.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2864	04/18/25	CRP		260271			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2864	04/18/25	CRP		260271			SFA - STUDENT ACTIVITY FUND			-756.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2864	04/18/25	CRP		260271			SFA - STUDENT ACTIVITY FUND			-927.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2865	04/25/25	CRP		260275			SFA - STUDENT ACTIVITY FUND			-564.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-1,750.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-1,540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-2,205.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-3,640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-2,030.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-5,075.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-4,445.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-4,760.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-2,570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-1,330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2956	04/11/25	CRP		260441			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2957	04/04/25	CRP		260442			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/10	2958	04/18/25	CRP		260443			SFA - STUDENT ACTIVITY FUND			-464.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	38	05/01/25	CRP		259606			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	143	05/02/25	CRP		259666			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-254.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	194	05/02/25	CRP		259705			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-2,185.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	287	05/02/25	CRP		259756			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	326	05/05/25	CRP		259790			SFA - STUDENT ACTIVITY FUND			-568.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	380	05/05/25	CRP		259830			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	399	05/01/25	CRP		259854			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	406	05/06/25	CRP		259868			SFA - STUDENT ACTIVITY FUND			-1,195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	414	05/06/25	CRP		259874			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	432	05/07/25	CRP		259878			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	465	05/02/25	CRP		259895			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	516	05/08/25	CRP		259914			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	577	05/07/25	CRP		259943			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	629	05/08/25	CRP		259964			SFA - STUDENT ACTIVITY FUND			-1,713.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	639	05/09/25	CRP		259968			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	644	05/08/25	CRP		259972			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	647	05/08/25	CRP		259974			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	662	05/08/25	CRP		259979			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	667	05/06/25	CRP		259982			SFA - STUDENT ACTIVITY FUND			-1,852.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	667	05/06/25	CRP		259982			SFA - STUDENT ACTIVITY FUND			-588.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	667	05/06/25	CRP		259982			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	674	05/09/25	CRP		259987			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	709	05/09/25	CRP		260013			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	715	05/09/25	CRP		260017			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	715	05/09/25	CRP		260017			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	715	05/09/25	CRP		260017			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	739	05/09/25	CRP		260020			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	740	05/10/25	CRP		260021			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	757	05/12/25	CRP		260031			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-222.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	786	05/09/25	CRP		260047			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	826	05/02/25	CRP		260066			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	834	05/02/25	CRP		260071			SFA - STUDENT ACTIVITY FUND			-7,116.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-1,076.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	938	05/12/25	CRP		260108			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	984	05/08/25	CRP		260142			SFA - STUDENT ACTIVITY FUND			-2,171.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	984	05/08/25	CRP		260142			SFA - STUDENT ACTIVITY FUND			-1,752.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1044	05/14/25	CRP		260177			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1080	05/13/25	CRP		260184			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-2,070.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1159	05/14/25	CRP		260206			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1160	05/14/25	CRP		260207			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1279	05/15/25	CRP		260245			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-645.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1288	05/12/25	CRP		260248			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1303	05/14/25	CRP		260255			SFA - STUDENT ACTIVITY FUND			-421.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-3,915.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1365	05/16/25	CRP		260264			SFA - STUDENT ACTIVITY FUND			-558.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1447	05/16/25	CRP		260311			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1458	05/16/25	CRP		260315			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			645.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-445.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1569	05/01/25	CRP		260364			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1572	05/02/25	CRP		260369			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1573	05/03/25	CRP		260370			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1575	05/06/25	CRP		260373			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1576	05/07/25	CRP		260376			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1578	05/08/25	CRP		260378			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1582	05/09/25	CRP		260384			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1583	05/12/25	CRP		260386			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1587	05/14/25	CRP		260389			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-5,904.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2156	05/23/25	CRP		260592			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2433	05/02/25	CRP		260757			SFA - STUDENT ACTIVITY FUND			-282.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2433	05/02/25	CRP		260757			SFA - STUDENT ACTIVITY FUND			-1,910.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2434	05/09/25	CRP		260758			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2445	05/16/25	CRP		260763			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2448	05/27/25	CRP		260768			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2533	05/02/25	CRP		260806			SFA - STUDENT ACTIVITY FUND			760.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2852	05/30/25	CRP		260947			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/11	2888	05/23/25	CRP		260992			SFA - STUDENT ACTIVITY FUND			-1,175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/12	339	06/05/25	CRP		261166			SFA - STUDENT ACTIVITY FUND			-1,725.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/12	1435	06/20/25	CRP		261317			SFA - STUDENT ACTIVITY FUND			-320.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	2725	10/29/24	CRP		252453			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	2754	10/29/24	CRP		252466			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	2859	10/30/24	CRP		252510			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	2931	10/25/24	CRP		252533			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	2971	10/30/24	CRP		252549			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3198	10/25/24	CRP		252694			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3311	10/30/24	CRP		252854			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3323	10/31/24	CRP		252866			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3645	10/25/24	CRP		253334			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3700	10/11/24	CRP		253421			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3708	10/11/24	CRP		253448			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 4	3720	10/05/24	CRP		253490			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	71	11/01/24	CRP		252610			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	71	11/01/24	CRP		252610			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	79	11/01/24	CRP		252626			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	82	11/01/24	CRP		252632			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	85	11/01/24	CRP		252636			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	110	11/01/24	CRP		252662			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	191	11/04/24	CRP		252740			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	210	11/01/24	CRP		252751			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	281	11/01/24	CRP		252777			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	283	11/01/24	CRP		252780			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	491	11/04/24	CRP		252930			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	590	11/01/24	CRP		252986			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	642	11/08/24	CRP		253010			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	734	11/01/24	CRP		253055			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	844	11/08/24	CRP		253122			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	901	11/12/24	CRP		253145			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	1402	11/18/24	CRP		253370			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	1531	11/01/24	CRP		253423			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	1895	11/01/24	CRP		253566			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	2516	11/04/24	CRP		253897			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	2598	11/08/24	CRP		253962			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	2814	11/06/24	CRP		254316			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	2842	11/01/24	CRP		254357			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	3029	11/06/24	CRP		254686			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 5	3064	11/12/24	CRP		255041			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 6	450	12/06/24	CRP		254057			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 7	1592	01/14/25	CRP		255714			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-2,247.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1779	02/20/25	CRP		256751			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1779	02/20/25	CRP		256751			SFA - STUDENT ACTIVITY FUND			-38.50
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1797	02/21/25	CRP		256761			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1797	02/21/25	CRP		256761			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1929	02/24/25	CRP		256818			SFA - STUDENT ACTIVITY FUND			-2,100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1929	02/24/25	CRP		256818			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1929	02/24/25	CRP		256818			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	1929	02/24/25	CRP		256818			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2028	02/24/25	CRP		256870			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2028	02/24/25	CRP		256870			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2262	02/26/25	CRP		256953			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2452	02/27/25	CRP		257021			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2484	02/28/25	CRP		257033			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	2484	02/28/25	CRP		257033			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 8	3121	02/21/25	CRP		257830			SFA - STUDENT ACTIVITY FUND			-95.88
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	48	03/03/25	CRP		257085			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	52	03/05/25	CRP		257087			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	54	03/06/25	CRP		257088			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	54	03/06/25	CRP		257088			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-8,000.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	935	03/17/25	CRP		257661			SFA - STUDENT ACTIVITY FUND			-170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	935	03/17/25	CRP		257661			SFA - STUDENT ACTIVITY FUND			-410.83
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	935	03/17/25	CRP		257661			SFA - STUDENT ACTIVITY FUND			-311.67
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	935	03/17/25	CRP		257661			SFA - STUDENT ACTIVITY FUND			-2,507.50
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	1504	03/24/25	CRP		258000			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	2373	03/27/25	CRP		258384			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	2377	03/31/25	CRP		258388			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/ 9	2833	03/14/25	CRP		259019			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-6,500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	590	04/04/25	CRP		258723			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	748	04/07/25	CRP		258785			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	2030	04/09/25	CRP		259388			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/11	1700	05/20/25	CRP		260432			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 1	1070	07/26/24	CRP		249098			SFA - STUDENT ACTIVITY FUND			-1,025.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 1	1095	07/26/24	CRP		249122			SFA - STUDENT ACTIVITY FUND			-697.23
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 1	1336	07/24/24	CRP		249655			SFA - STUDENT ACTIVITY FUND			-10,408.57
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	64	08/01/24	CRP		249036			SFA - STUDENT ACTIVITY FUND			-76.52
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	938	08/09/24	CRP		249404			SFA - STUDENT ACTIVITY FUND			-3,948.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-229.97
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-1,928.14
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-1,710.46
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-763.57
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1446	08/21/24	CRP		249652			SFA - STUDENT ACTIVITY FUND			-71.84
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1446	08/21/24	CRP		249652			SFA - STUDENT ACTIVITY FUND			-3,853.81
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1519	08/22/24	CRP		249684			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1520	08/22/24	CRP		249685			SFA - STUDENT ACTIVITY FUND			-62.55
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1554	08/23/24	CRP		249702			SFA - STUDENT ACTIVITY FUND			-70.70
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	1753	08/23/24	CRP		249822			SFA - STUDENT ACTIVITY FUND			-315.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2353	08/31/24	CRP		250141			SFA - STUDENT ACTIVITY FUND			-411.69
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2645	08/02/24	CRP		250519			SFA - STUDENT ACTIVITY FUND			-540.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2750	08/19/24	CRP		250785			SFA - STUDENT ACTIVITY FUND			-1,939.93
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2805	08/26/24	CRP		250990			SFA - STUDENT ACTIVITY FUND			-1,104.30
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 3	327	09/05/24	CRP		250294			SFA - STUDENT ACTIVITY FUND			-1,976.31
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-1,452.65
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-1,590.10
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-30.63
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 3	2795	09/17/24	CRP		251576			SFA - STUDENT ACTIVITY FUND			-2,175.69
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	253	10/03/24	CRP		251292			SFA - STUDENT ACTIVITY FUND			-113.32
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1034	10/11/24	CRP		251744			SFA - STUDENT ACTIVITY FUND			-74.12
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1085	10/11/24	CRP		251773			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1363	10/15/24	CRP		251905			SFA - STUDENT ACTIVITY FUND			-33.22
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1756	10/18/24	CRP		252091			SFA - STUDENT ACTIVITY FUND			-83.46
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-1,477.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-1,150.11
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-992.96
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-12.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-7,757.42
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2108	10/18/24	CRP		252259			SFA - STUDENT ACTIVITY FUND			-232.73
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2184	10/23/24	CRP		252274			SFA - STUDENT ACTIVITY FUND			-148.51
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2332	10/24/24	CRP		252305			SFA - STUDENT ACTIVITY FUND			-29.82
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2340	10/18/24	CRP		252307			SFA - STUDENT ACTIVITY FUND			-45.17
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2462	10/25/24	CRP		252332			SFA - STUDENT ACTIVITY FUND			-5.84
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2534	10/25/24	CRP		252367			SFA - STUDENT ACTIVITY FUND			-166.87
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2675	10/23/24	CRP		252435			SFA - STUDENT ACTIVITY FUND			-5.88
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2725	10/29/24	CRP		252453			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-66.05
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	2814	10/29/24	CRP		252498			SFA - STUDENT ACTIVITY FUND			-469.41
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3142	10/25/24	CRP		252615			SFA - STUDENT ACTIVITY FUND			-30.98
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3214	10/28/24	CRP		252707			SFA - STUDENT ACTIVITY FUND			-157.63
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-195.54
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-1,429.27
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3366	10/28/24	CRP		252929			SFA - STUDENT ACTIVITY FUND			-237.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3394	10/22/24	CRP		252970			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3544	10/28/24	CRP		253152			SFA - STUDENT ACTIVITY FUND			-364.87
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3638	10/22/24	CRP		253331			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-181.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	177	11/01/24	CRP		252702			SFA - STUDENT ACTIVITY FUND			-228.85
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-1,688.27
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-38.50
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	340	11/06/24	CRP		252857			SFA - STUDENT ACTIVITY FUND			-79.47
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-2.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	491	11/04/24	CRP		252930			SFA - STUDENT ACTIVITY FUND			-1.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	622	11/08/24	CRP		253004			SFA - STUDENT ACTIVITY FUND			-1,452.56
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	643	11/08/24	CRP		253011			SFA - STUDENT ACTIVITY FUND			-1,122.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-4,363.53
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	719	11/08/24	CRP		253043			SFA - STUDENT ACTIVITY FUND			-72.79
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	771	11/08/24	CRP		253073			SFA - STUDENT ACTIVITY FUND			-100.53
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	905	11/07/24	CRP		253155			SFA - STUDENT ACTIVITY FUND			-3,718.35
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	947	11/12/24	CRP		253174			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	947	11/12/24	CRP		253174			SFA - STUDENT ACTIVITY FUND			-79.28
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	1209	11/14/24	CRP		253283			SFA - STUDENT ACTIVITY FUND			2.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	1269	11/15/24	CRP		253306			SFA - STUDENT ACTIVITY FUND			-117.13
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	1402	11/18/24	CRP		253370			SFA - STUDENT ACTIVITY FUND			-19.17
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	1746	11/20/24	CRP		253508			SFA - STUDENT ACTIVITY FUND			-101.28
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2313	11/22/24	CRP		253764			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2343	11/15/24	CRP		253774			SFA - STUDENT ACTIVITY FUND			-286.86
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2516	11/04/24	CRP		253897			SFA - STUDENT ACTIVITY FUND			-0.19
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2598	11/08/24	CRP		253962			SFA - STUDENT ACTIVITY FUND			-46.94
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2757	11/04/24	CRP		254198			SFA - STUDENT ACTIVITY FUND			-2,352.65
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2814	11/06/24	CRP		254316			SFA - STUDENT ACTIVITY FUND			-10.47
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2814	11/06/24	CRP		254316			SFA - STUDENT ACTIVITY FUND			-211.30
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2840	11/08/24	CRP		254354			SFA - STUDENT ACTIVITY FUND			-230.71
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-92.76
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	2881	11/08/24	CRP		254411			SFA - STUDENT ACTIVITY FUND			-54.01
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 5	3064	11/12/24	CRP		255041			SFA - STUDENT ACTIVITY FUND			-1,199.56
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-508.13
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	168	12/03/24	CRP		253867			SFA - STUDENT ACTIVITY FUND			-43.25
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	179	12/04/24	CRP		253871			SFA - STUDENT ACTIVITY FUND			-728.95
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	459	12/06/24	CRP		254067			SFA - STUDENT ACTIVITY FUND			-1,519.90
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	575	12/09/24	CRP		254150			SFA - STUDENT ACTIVITY FUND			-14,217.59
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	584	12/09/24	CRP		254160			SFA - STUDENT ACTIVITY FUND			-4,490.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-65.22
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	694	12/10/24	CRP		254231			SFA - STUDENT ACTIVITY FUND			-1,478.48
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	694	12/10/24	CRP		254231			SFA - STUDENT ACTIVITY FUND			-6,027.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	800	12/10/24	CRP		254285			SFA - STUDENT ACTIVITY FUND			-5,082.01
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	805	12/06/24	CRP		254288			SFA - STUDENT ACTIVITY FUND			-7,347.61
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	1045	12/13/24	CRP		254399			SFA - STUDENT ACTIVITY FUND			-313.01
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	1068	12/11/24	CRP		254416			SFA - STUDENT ACTIVITY FUND			-3,952.85
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-38.93
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	1363	12/17/24	CRP		254600			SFA - STUDENT ACTIVITY FUND			-5,587.96
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	1791	12/11/24	CRP		254801			SFA - STUDENT ACTIVITY FUND			-3,164.25
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	2011	12/13/24	CRP		254971			SFA - STUDENT ACTIVITY FUND			-2,081.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	2103	12/14/24	CRP		255044			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	2116	12/17/24	CRP		255057			SFA - STUDENT ACTIVITY FUND			-69.00

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SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 6	2434	12/16/24	CRP		255587			SFA - STUDENT ACTIVITY FUND			-8,484.09
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	184	01/07/25	CRP		255003			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-959.19
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-778.61
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-613.98
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1176	01/16/25	CRP		255543			SFA - STUDENT ACTIVITY FUND			-370.98
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-1,432.32
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-2,188.74
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-273.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1288	01/17/25	CRP		255605			SFA - STUDENT ACTIVITY FUND			-186.26
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1290	01/28/25	CRP		255606			SFA - STUDENT ACTIVITY FUND			-30.16
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1470	01/17/25	CRP		255668			SFA - STUDENT ACTIVITY FUND			-292.43
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1470	01/17/25	CRP		255668			SFA - STUDENT ACTIVITY FUND			-872.06
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1542	01/27/25	CRP		255705			SFA - STUDENT ACTIVITY FUND			-2,499.34
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1718	01/31/25	CRP		255757			SFA - STUDENT ACTIVITY FUND			-131.03
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1799	01/31/25	CRP		255800			SFA - STUDENT ACTIVITY FUND			-503.26
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1983	01/31/25	CRP		255984			SFA - STUDENT ACTIVITY FUND			-214.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	1990	01/29/25	CRP		255991			SFA - STUDENT ACTIVITY FUND			-294.42
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-426.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 7	2177	01/17/25	CRP		256222			SFA - STUDENT ACTIVITY FUND			-514.62
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-352.96
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-2,236.86
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	564	02/07/25	CRP		256189			SFA - STUDENT ACTIVITY FUND			-301.08
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-373.09
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-2,288.83
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	646	02/10/25	CRP		256237			SFA - STUDENT ACTIVITY FUND			-19,929.80
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	682	02/10/25	CRP		256265			SFA - STUDENT ACTIVITY FUND			-3,888.50
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	1043	02/13/25	CRP		256408			SFA - STUDENT ACTIVITY FUND			-106.12
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	1276	02/07/25	CRP		256507			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	1325	02/17/25	CRP		256564			SFA - STUDENT ACTIVITY FUND			-1,460.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-272.13
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	1639	02/18/25	CRP		256678			SFA - STUDENT ACTIVITY FUND			-34.12
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	1755	02/10/25	CRP		256741			SFA - STUDENT ACTIVITY FUND			-13,504.73
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2004	02/21/25	CRP		256864			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-63.52
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2137	02/14/25	CRP		256912			SFA - STUDENT ACTIVITY FUND			-7,549.79
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-301.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2413	02/21/25	CRP		257006			SFA - STUDENT ACTIVITY FUND			-114.68
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2595	02/28/25	CRP		257075			SFA - STUDENT ACTIVITY FUND			-933.00

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SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2598	02/10/25	CRP		257080			SFA - STUDENT ACTIVITY FUND			-8,093.32
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	2846	02/07/25	CRP		257417			SFA - STUDENT ACTIVITY FUND			-4,055.08
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 8	3241	02/11/25	CRP		258195			SFA - STUDENT ACTIVITY FUND			-8,297.31
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-60.58
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	658	03/06/25	CRP		257341			SFA - STUDENT ACTIVITY FUND			-11,090.09
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1067	03/12/25	CRP		257744			SFA - STUDENT ACTIVITY FUND			-1,347.11
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1067	03/12/25	CRP		257744			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1067	03/12/25	CRP		257744			SFA - STUDENT ACTIVITY FUND			-2,504.38
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-1,044.39
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1364	03/21/25	CRP		257914			SFA - STUDENT ACTIVITY FUND			-2,248.34
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1568	03/24/25	CRP		258037			SFA - STUDENT ACTIVITY FUND			-224.61
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1636	03/21/25	CRP		258064			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-392.70
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-773.97
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-1,147.88
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1691	03/25/25	CRP		258073			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	1691	03/25/25	CRP		258073			SFA - STUDENT ACTIVITY FUND			-3,690.90
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-20.57
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-479.18
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2170	03/28/25	CRP		258244			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2283	03/31/25	CRP		258313			SFA - STUDENT ACTIVITY FUND			-1,912.72
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-10,127.58
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-452.91
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-100.85
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-1,215.93
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	528	04/04/25	CRP		258686			SFA - STUDENT ACTIVITY FUND			-1,040.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	528	04/04/25	CRP		258686			SFA - STUDENT ACTIVITY FUND			-990.57
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	612	04/04/25	CRP		258728			SFA - STUDENT ACTIVITY FUND			-281.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	612	04/04/25	CRP		258728			SFA - STUDENT ACTIVITY FUND			-245.32
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-150.26
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	771	04/03/25	CRP		258591			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	788	04/08/25	CRP		258805			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	966	04/10/25	CRP		258892			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	971	04/10/25	CRP		258891			SFA - STUDENT ACTIVITY FUND			-172.16
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	986	04/10/25	CRP		258901			SFA - STUDENT ACTIVITY FUND			-15.95
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-1,948.29
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-2,319.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1414	04/11/25	CRP		259089			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1414	04/11/25	CRP		259089			SFA - STUDENT ACTIVITY FUND			-237.50
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1414	04/11/25	CRP		259089			SFA - STUDENT ACTIVITY FUND			-223.98
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1414	04/11/25	CRP		259089			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1842	04/25/25	CRP		259294			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	1988	04/09/25	CRP		259362			SFA - STUDENT ACTIVITY FUND			-1,268.70
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2016	04/22/25	CRP		259384			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2035	04/28/25	CRP		259389			SFA - STUDENT ACTIVITY FUND			-18,396.87
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-1,415.30
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2137	04/29/25	CRP		259442			SFA - STUDENT ACTIVITY FUND			-93.79
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2166	04/29/25	CRP		259463			SFA - STUDENT ACTIVITY FUND			-968.60
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2354	04/30/25	CRP		259533			SFA - STUDENT ACTIVITY FUND			-2,480.29
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2457	04/29/25	CRP		259620			SFA - STUDENT ACTIVITY FUND			-6,110.07
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-195.25
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-3,079.14
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2601	04/07/25	CRP		259750			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-1,213.27
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-1,301.91
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/10	3024	04/30/25	CRP		260676			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	62	05/01/25	CRP		259622			SFA - STUDENT ACTIVITY FUND			-64.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	106	05/01/25	CRP		259641			SFA - STUDENT ACTIVITY FUND			-272.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	169	05/02/25	CRP		259683			SFA - STUDENT ACTIVITY FUND			-31.07
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-365.15
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	177	05/02/25	CRP		259690			SFA - STUDENT ACTIVITY FUND			-338.52
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-1,170.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-638.22
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	194	05/02/25	CRP		259705			SFA - STUDENT ACTIVITY FUND			-33.67
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	406	05/06/25	CRP		259868			SFA - STUDENT ACTIVITY FUND			-1,235.38
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	738	05/09/25	CRP		260019			SFA - STUDENT ACTIVITY FUND			-7,484.63
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	836	05/09/25	CRP		260049			SFA - STUDENT ACTIVITY FUND			-59.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-5,916.14
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-177.35
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-758.23
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-8,833.81
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1530	05/19/25	CRP		260348			SFA - STUDENT ACTIVITY FUND			-986.34
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-506.53
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-578.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-200.33
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1646	05/02/25	CRP		260414			SFA - STUDENT ACTIVITY FUND			-275.39
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	1648	05/19/25	CRP		260409			SFA - STUDENT ACTIVITY FUND			-11,638.59
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2228	05/01/25	CRP		260652			SFA - STUDENT ACTIVITY FUND			-304.32
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2253	05/02/25	CRP		260669			SFA - STUDENT ACTIVITY FUND			-14,459.03
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2577	05/29/25	CRP		260838			SFA - STUDENT ACTIVITY FUND			-350.00

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SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2632	05/29/25	CRP		260864			SFA - STUDENT ACTIVITY FUND			-443.96
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2632	05/29/25	CRP		260864			SFA - STUDENT ACTIVITY FUND			-482.78
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2723	05/30/25	CRP		260890			SFA - STUDENT ACTIVITY FUND			-96.29
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	2748	05/30/25	CRP		260899			SFA - STUDENT ACTIVITY FUND			-73.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	3071	05/02/25	CRP		261098			SFA - STUDENT ACTIVITY FUND			-62.33
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	3071	05/02/25	CRP		261098			SFA - STUDENT ACTIVITY FUND			-2,933.50
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-211.81
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-5,760.08
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 3	2438	09/30/24	CRP		251179			SFA - STUDENT ACTIVITY FUND			-1,694.54
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 9	1171	03/19/25	CRP		257788			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-5,228.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 2	1938	08/28/24	CRP		249931			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 3	2902	09/10/24	CRP		251776			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 3	2907	09/27/24	CRP		251785			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 4	3669	10/15/24	CRP		253377			SFA - STUDENT ACTIVITY FUND			-9,165.75
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-2,258.88
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 5	2787	11/18/24	CRP		254252			SFA - STUDENT ACTIVITY FUND			-2,593.02
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 6	1747	12/13/24	CRP		254778			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 7	525	01/06/25	CRP		255181			SFA - STUDENT ACTIVITY FUND			-1,243.12
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-1,462.50
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-3,102.74
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-3,001.96
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/ 9	2766	03/12/25	CRP		258899			SFA - STUDENT ACTIVITY FUND			-2,607.70
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/10	971	04/10/25	CRP		258891			SFA - STUDENT ACTIVITY FUND			-248.36
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/10	1660	04/11/25	CRP		259204			SFA - STUDENT ACTIVITY FUND			-494.18
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/10	2110	04/28/25	CRP		259417			SFA - STUDENT ACTIVITY FUND			-1,029.91
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	25/12	987	06/20/25	CRP		261236			SFA - STUDENT ACTIVITY FUND			-15,000.00
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 2	1275	08/20/24	CRP		249590			SFA - STUDENT ACTIVITY FUND			-119.53
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 2	1608	08/23/24	CRP		249740			SFA - STUDENT ACTIVITY FUND			-1,791.61
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 2	2229	08/30/24	CRP		250057			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 2	2371	08/31/24	CRP		250155			SFA - STUDENT ACTIVITY FUND			-385.25
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 3	3159	09/30/24	CRP		252464			SFA - STUDENT ACTIVITY FUND			-30.25
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 4	2296	10/24/24	CRP		252299			SFA - STUDENT ACTIVITY FUND			-20.21
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-267.73
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 5	1045	11/13/24	CRP		253220			SFA - STUDENT ACTIVITY FUND			-41.79
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 5	1860	11/08/24	CRP		253558			SFA - STUDENT ACTIVITY FUND			-3,256.47
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 7	1576	01/28/25	CRP		255716			SFA - STUDENT ACTIVITY FUND			-4,734.30
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/10	2363	04/30/25	CRP		259538			SFA - STUDENT ACTIVITY FUND			-2,204.60
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 1	233	07/02/24	CRP		248749			SFA - STUDENT ACTIVITY FUND			-4,269.00

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SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 1	414	07/17/24	CRP		248765			SFA - STUDENT ACTIVITY FUND			-1,260.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 1	952	07/31/24	CRP		248991			SFA - STUDENT ACTIVITY FUND			-3,138.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-232.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 2	1938	08/28/24	CRP		249931			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 2	2336	08/02/24	CRP		250121			SFA - STUDENT ACTIVITY FUND			-4,615.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 5	1299	11/15/24	CRP		253322			SFA - STUDENT ACTIVITY FUND			-232.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 5	1299	11/15/24	CRP		253322			SFA - STUDENT ACTIVITY FUND			-232.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 8	3048	02/28/25	CRP		257701			SFA - STUDENT ACTIVITY FUND			-6,840.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	622	03/10/25	CRP		257433			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	624	03/11/25	CRP		257435			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1454	03/07/25	CRP		257954			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1455	03/14/25	CRP		257961			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1467	03/12/25	CRP		257966			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1474	03/13/25	CRP		257968			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1479	03/14/25	CRP		257970			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1483	03/17/25	CRP		257974			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1490	03/19/25	CRP		257979			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1493	03/20/25	CRP		257983			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1497	03/21/25	CRP		257991			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1501	03/24/25	CRP		257995			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	1639	03/25/25	CRP		258066			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	2292	03/28/25	CRP		258317			SFA - STUDENT ACTIVITY FUND			-3,985.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	2658	03/25/25	CRP		258690			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	2754	03/26/25	CRP		258869			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	2755	03/27/25	CRP		258870			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	2756	03/28/25	CRP		258871			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/ 9	2764	03/18/25	CRP		258895			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1024	04/01/25	CRP		258924			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1025	04/02/25	CRP		258926			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1028	04/03/25	CRP		258927			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1029	04/04/25	CRP		258928			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1031	04/07/25	CRP		258932			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1121	04/11/25	CRP		258975			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1183	04/08/25	CRP		259031			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1188	04/09/25	CRP		259032			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1191	04/10/25	CRP		259033			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1193	04/11/25	CRP		259034			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1211	04/11/25	CRP		259042			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1211	04/11/25	CRP		259042			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1256	04/15/25	CRP		259044			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1256	04/15/25	CRP		259044			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1320	04/11/25	CRP		259049			SFA - STUDENT ACTIVITY FUND			-956.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1322	04/15/25	CRP		259051			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1326	04/16/25	CRP		259054			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1328	04/17/25	CRP		259057			SFA - STUDENT ACTIVITY FUND			-730.41
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1434	04/15/25	CRP		259099			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1531	04/15/25	CRP		259140			SFA - STUDENT ACTIVITY FUND			-377.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1532	04/16/25	CRP		259141			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1534	04/18/25	CRP		259144			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1559	04/23/25	CRP		259156			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1584	04/16/25	CRP		259169			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1610	04/23/25	CRP		259184			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-1,925.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1755	04/25/25	CRP		259236			SFA - STUDENT ACTIVITY FUND			-402.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1768	04/25/25	CRP		259246			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-2,800.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1924	04/25/25	CRP		259329			SFA - STUDENT ACTIVITY FUND			-486.94
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1929	04/28/25	CRP		259335			SFA - STUDENT ACTIVITY FUND			-255.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1940	04/16/25	CRP		259339			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	1946	04/17/25	CRP		259340			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2053	04/28/25	CRP		259395			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2086	04/29/25	CRP		259406			SFA - STUDENT ACTIVITY FUND			-3,020.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2090	04/29/25	CRP		259409			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2095	04/29/25	CRP		259408			SFA - STUDENT ACTIVITY FUND			-255.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2226	04/29/25	CRP		259476			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2226	04/29/25	CRP		259476			SFA - STUDENT ACTIVITY FUND			-730.41
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2436	04/24/25	CRP		259602			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2443	04/30/25	CRP		259611			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-1,800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2766	04/01/25	CRP		259993			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2767	04/02/25	CRP		259995			SFA - STUDENT ACTIVITY FUND			-1,750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2784	04/03/25	CRP		260007			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2800	04/10/25	CRP		260126			SFA - STUDENT ACTIVITY FUND			-944.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-572.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-972.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2807	04/17/25	CRP		260133			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2809	04/18/25	CRP		260135			SFA - STUDENT ACTIVITY FUND			-572.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2810	04/21/25	CRP		260136			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2811	04/22/25	CRP		260137			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2813	04/24/25	CRP		260146			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2814	04/25/25	CRP		260147			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2815	04/28/25	CRP		260148			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-744.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2926	04/01/25	CRP		260371			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2928	04/03/25	CRP		260377			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2930	04/04/25	CRP		260379			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2931	04/07/25	CRP		260380			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2931	04/07/25	CRP		260380			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2943	04/18/25	CRP		260425			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-730.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	49	05/01/25	CRP		259615			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	146	05/02/25	CRP		259669			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	146	05/02/25	CRP		259669			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	201	05/02/25	CRP		259708			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	211	05/02/25	CRP		259714			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	217	05/05/25	CRP		259715			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-1,395.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	285	05/02/25	CRP		259754			SFA - STUDENT ACTIVITY FUND			-255.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	298	05/01/25	CRP		259761			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	298	05/01/25	CRP		259761			SFA - STUDENT ACTIVITY FUND			-600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	305	05/02/25	CRP		259770			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	309	05/05/25	CRP		259775			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	333	05/05/25	CRP		259795			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	338	05/06/25	CRP		259797			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	396	05/05/25	CRP		259849			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	398	05/06/25	CRP		259850			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	405	05/06/25	CRP		259867			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	405	05/06/25	CRP		259867			SFA - STUDENT ACTIVITY FUND			-243.47
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	411	05/07/25	CRP		259872			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	507	05/07/25	CRP		259907			SFA - STUDENT ACTIVITY FUND			-486.94
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	520	05/08/25	CRP		259916			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	635	05/08/25	CRP		259966			SFA - STUDENT ACTIVITY FUND			-243.47
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	645	05/09/25	CRP		259973			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	656	05/09/25	CRP		259978			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	668	05/06/25	CRP		259984			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	737	05/09/25	CRP		260018			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	737	05/09/25	CRP		260018			SFA - STUDENT ACTIVITY FUND			-243.47
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	754	05/12/25	CRP		260029			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	807	05/07/25	CRP		260056			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	808	05/08/25	CRP		260057			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	809	05/09/25	CRP		260058			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	820	05/12/25	CRP		260062			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-4,770.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	901	05/12/25	CRP		260091			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	907	05/13/25	CRP		260095			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	928	05/01/25	CRP		260104			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	984	05/08/25	CRP		260142			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1012	05/13/25	CRP		260156			SFA - STUDENT ACTIVITY FUND			-486.94
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1147	05/14/25	CRP		260197			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1175	05/15/25	CRP		260214			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1272	05/15/25	CRP		260241			SFA - STUDENT ACTIVITY FUND			-956.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1336	05/16/25	CRP		260257			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1363	05/13/25	CRP		260262			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1372	05/15/25	CRP		260265			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1396	05/16/25	CRP		260287			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1443	05/19/25	CRP		260308			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1443	05/19/25	CRP		260308			SFA - STUDENT ACTIVITY FUND			-400.00

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SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1622	05/20/25	CRP		260404			SFA - STUDENT ACTIVITY FUND			-1,225.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1622	05/20/25	CRP		260404			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1641	05/20/25	CRP		260412			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1658	05/20/25	CRP		260420			SFA - STUDENT ACTIVITY FUND			-944.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1742	05/20/25	CRP		260449			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-158.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1753	05/20/25	CRP		260455			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1890	05/21/25	CRP		260446			SFA - STUDENT ACTIVITY FUND			-385.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1933	05/21/25	CRP		260493			SFA - STUDENT ACTIVITY FUND			-255.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	1935	05/22/25	CRP		260501			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2091	05/23/25	CRP		260556			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2094	05/23/25	CRP		260557			SFA - STUDENT ACTIVITY FUND			-764.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-855.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2198	05/27/25	CRP		260618			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2255	05/23/25	CRP		260674			SFA - STUDENT ACTIVITY FUND			-764.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2366	05/23/25	CRP		260723			SFA - STUDENT ACTIVITY FUND			-260.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2390	05/23/25	CRP		260731			SFA - STUDENT ACTIVITY FUND			764.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2408	05/28/25	CRP		260739			SFA - STUDENT ACTIVITY FUND			-383.63
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2447	05/28/25	CRP		260767			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-724.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2555	05/07/25	CRP		260821			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2567	05/14/25	CRP		260829			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2579	05/16/25	CRP		260841			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2585	05/20/25	CRP		260846			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2585	05/20/25	CRP		260846			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2587	05/22/25	CRP		260849			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2587	05/22/25	CRP		260849			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2588	05/21/25	CRP		260847			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2588	05/21/25	CRP		260847			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-750.00

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SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-844.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2611	05/29/25	CRP		260855			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2667	05/30/25	CRP		260872			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2695	05/30/25	CRP		260879			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2695	05/30/25	CRP		260879			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2727	05/28/25	CRP		260893			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2816	05/01/25	CRP		260916			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2828	05/30/25	CRP		260928			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2833	05/30/25	CRP		260923			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3083	05/30/25	CRP		261103			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-282.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3116	05/27/25	CRP		261136			SFA - STUDENT ACTIVITY FUND			-2,549.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3118	05/30/25	CRP		261137			SFA - STUDENT ACTIVITY FUND			-830.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3118	05/30/25	CRP		261137			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3173	05/29/25	CRP		261175			SFA - STUDENT ACTIVITY FUND			-1,046.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	3188	05/30/25	CRP		261197			SFA - STUDENT ACTIVITY FUND			-255.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	6	06/02/25	CRP		260924			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	16	06/02/25	CRP		260970			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	156	06/02/25	CRP		261086			SFA - STUDENT ACTIVITY FUND			-1,528.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	183	06/03/25	CRP		261097			SFA - STUDENT ACTIVITY FUND			-572.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	187	06/03/25	CRP		261099			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	225	06/03/25	CRP		261118			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	228	06/04/25	CRP		261121			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	274	06/04/25	CRP		261148			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	307	06/05/25	CRP		261158			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	326	06/05/25	CRP		261161			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	416	06/05/25	CRP		261189			SFA - STUDENT ACTIVITY FUND			-125.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	514	06/09/25	CRP		261212			SFA - STUDENT ACTIVITY FUND			-255.75
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	563	06/10/25	CRP		261216			SFA - STUDENT ACTIVITY FUND			-127.87
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1287	06/03/25	CRP		261265			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1288	06/05/25	CRP		261266			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1389	06/16/25	CRP		261294			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1393	06/20/25	CRP		261297			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1435	06/20/25	CRP		261317			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1442	06/24/25	CRP		261321			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1443	06/23/25	CRP		261322			SFA - STUDENT ACTIVITY FUND			-240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1887	06/20/25	CRP		261630			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/12	1935	06/03/25	CRP		261667			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3142	10/25/24	CRP		252615			SFA - STUDENT ACTIVITY FUND			-62.31
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3250	10/07/24	CRP		252732			SFA - STUDENT ACTIVITY FUND			-1,103.16
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3250	10/07/24	CRP		252732			SFA - STUDENT ACTIVITY FUND			-371.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-1,627.93
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3311	10/30/24	CRP		252854			SFA - STUDENT ACTIVITY FUND			-990.62
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3314	10/17/24	CRP		252858			SFA - STUDENT ACTIVITY FUND			-2,967.72
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3317	10/18/24	CRP		252862			SFA - STUDENT ACTIVITY FUND			-1,164.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3321	10/25/24	CRP		252865			SFA - STUDENT ACTIVITY FUND			-1,119.27
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3366	10/28/24	CRP		252929			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3551	10/25/24	CRP		253162			SFA - STUDENT ACTIVITY FUND			-826.65
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3646	10/25/24	CRP		253336			SFA - STUDENT ACTIVITY FUND			-2,013.21
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 4	3725	10/18/24	CRP		253493			SFA - STUDENT ACTIVITY FUND			-701.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	71	11/01/24	CRP		252610			SFA - STUDENT ACTIVITY FUND			-2,950.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	85	11/01/24	CRP		252636			SFA - STUDENT ACTIVITY FUND			-78.45
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-1,050.75
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	213	11/04/24	CRP		252752			SFA - STUDENT ACTIVITY FUND			-1,787.70
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	1531	11/01/24	CRP		253423			SFA - STUDENT ACTIVITY FUND			-287.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	1531	11/01/24	CRP		253423			SFA - STUDENT ACTIVITY FUND			-81.24
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-352.10
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	2105	11/22/24	CRP		253643			SFA - STUDENT ACTIVITY FUND			-62.89
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	2123	11/22/24	CRP		253645			SFA - STUDENT ACTIVITY FUND			-122.83
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	2835	11/12/24	CRP		254345			SFA - STUDENT ACTIVITY FUND			-548.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-2,437.08
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	448	12/06/24	CRP		254055			SFA - STUDENT ACTIVITY FUND			-10.67
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	561	12/02/24	CRP		254145			SFA - STUDENT ACTIVITY FUND			-47.97
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	561	12/02/24	CRP		254145			SFA - STUDENT ACTIVITY FUND			-155.27
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	561	12/02/24	CRP		254145			SFA - STUDENT ACTIVITY FUND			-727.72
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	800	12/10/24	CRP		254285			SFA - STUDENT ACTIVITY FUND			-61.27
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-579.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-1,744.95
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1444	12/18/24	CRP		254631			SFA - STUDENT ACTIVITY FUND			-1,932.21
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1456	12/18/24	CRP		254639			SFA - STUDENT ACTIVITY FUND			-1,612.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1573	12/19/24	CRP		254687			SFA - STUDENT ACTIVITY FUND			-1,810.93
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1591	12/19/24	CRP		254694			SFA - STUDENT ACTIVITY FUND			-1,517.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1704	12/20/24	CRP		254740			SFA - STUDENT ACTIVITY FUND			-641.46
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1705	12/19/24	CRP		254738			SFA - STUDENT ACTIVITY FUND			-1,560.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1739	12/19/24	CRP		254768			SFA - STUDENT ACTIVITY FUND			-893.12

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SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1743	12/20/24	CRP		254775			SFA - STUDENT ACTIVITY FUND			-513.53
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1743	12/20/24	CRP		254775			SFA - STUDENT ACTIVITY FUND			-141.41
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1788	12/20/24	CRP		254798			SFA - STUDENT ACTIVITY FUND			-860.32
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	1939	12/19/24	CRP		254907			SFA - STUDENT ACTIVITY FUND			-1,025.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	2019	12/20/24	CRP		254976			SFA - STUDENT ACTIVITY FUND			-1,868.61
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 6	2427	12/19/24	CRP		255555			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	131	01/07/25	CRP		254982			SFA - STUDENT ACTIVITY FUND			-609.35
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	184	01/07/25	CRP		255003			SFA - STUDENT ACTIVITY FUND			-57.84
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	184	01/07/25	CRP		255003			SFA - STUDENT ACTIVITY FUND			-543.91
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	184	01/07/25	CRP		255003			SFA - STUDENT ACTIVITY FUND			-143.73
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	405	01/10/25	CRP		255110			SFA - STUDENT ACTIVITY FUND			-69.82
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	486	01/10/25	CRP		255165			SFA - STUDENT ACTIVITY FUND			-84.63
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	486	01/10/25	CRP		255165			SFA - STUDENT ACTIVITY FUND			-71.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	569	01/14/25	CRP		255202			SFA - STUDENT ACTIVITY FUND			-295.99
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	611	01/10/25	CRP		255235			SFA - STUDENT ACTIVITY FUND			-67.26
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-96.71
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-62.70
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1562	01/30/25	CRP		255710			SFA - STUDENT ACTIVITY FUND			-296.15
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-50.56
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			-59.84
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1766	01/31/25	CRP		255777			SFA - STUDENT ACTIVITY FUND			-60.28
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1781	01/31/25	CRP		255785			SFA - STUDENT ACTIVITY FUND			-67.88
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	1828	01/31/25	CRP		255816			SFA - STUDENT ACTIVITY FUND			-68.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2038	01/13/25	CRP		256068			SFA - STUDENT ACTIVITY FUND			-125.44
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2051	01/31/25	CRP		256081			SFA - STUDENT ACTIVITY FUND			-478.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2158	01/29/25	CRP		256177			SFA - STUDENT ACTIVITY FUND			-78.39
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2158	01/29/25	CRP		256177			SFA - STUDENT ACTIVITY FUND			-78.39
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2162	01/10/25	CRP		256191			SFA - STUDENT ACTIVITY FUND			-76.51
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2198	01/31/25	CRP		256243			SFA - STUDENT ACTIVITY FUND			-60.43
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-1,550.33
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-629.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	553	02/07/25	CRP		256184			SFA - STUDENT ACTIVITY FUND			-121.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	921	02/05/25	CRP		256360			SFA - STUDENT ACTIVITY FUND			-338.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	1232	02/07/25	CRP		256490			SFA - STUDENT ACTIVITY FUND			-53.27
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-76.46
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2120	02/26/25	CRP		256911			SFA - STUDENT ACTIVITY FUND			-429.94
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2573	02/27/25	CRP		257064			SFA - STUDENT ACTIVITY FUND			-482.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2573	02/27/25	CRP		257064			SFA - STUDENT ACTIVITY FUND			-95.44
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2600	02/25/25	CRP		257082			SFA - STUDENT ACTIVITY FUND			-67.70
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2637	02/28/25	CRP		257112			SFA - STUDENT ACTIVITY FUND			-52.77
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2738	02/28/25	CRP		257267			SFA - STUDENT ACTIVITY FUND			-100.03

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SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	2857	02/28/25	CRP		257428			SFA - STUDENT ACTIVITY FUND			-108.29
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	3045	02/28/25	CRP		257695			SFA - STUDENT ACTIVITY FUND			-8.24
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	942	03/14/25	CRP		257669			SFA - STUDENT ACTIVITY FUND			-10.25
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1002	03/17/25	CRP		257703			SFA - STUDENT ACTIVITY FUND			-8.48
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1053	03/14/25	CRP		257740			SFA - STUDENT ACTIVITY FUND			-56.09
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1145	03/13/25	CRP		257780			SFA - STUDENT ACTIVITY FUND			-382.14
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-40.83
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1528	03/14/25	CRP		258026			SFA - STUDENT ACTIVITY FUND			-293.03
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-921.73
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-564.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-302.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1568	03/24/25	CRP		258037			SFA - STUDENT ACTIVITY FUND			-132.35
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1617	03/25/25	CRP		258053			SFA - STUDENT ACTIVITY FUND			-423.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1691	03/25/25	CRP		258073			SFA - STUDENT ACTIVITY FUND			-182.52
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1691	03/25/25	CRP		258073			SFA - STUDENT ACTIVITY FUND			-579.41
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	1853	03/26/25	CRP		258137			SFA - STUDENT ACTIVITY FUND			-57.87
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2001	03/27/25	CRP		258196			SFA - STUDENT ACTIVITY FUND			-91.28
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2101	03/28/25	CRP		258221			SFA - STUDENT ACTIVITY FUND			-150.89
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2126	03/28/25	CRP		258226			SFA - STUDENT ACTIVITY FUND			-967.88
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2197	03/28/25	CRP		258257			SFA - STUDENT ACTIVITY FUND			-50.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2273	03/28/25	CRP		258308			SFA - STUDENT ACTIVITY FUND			-77.13
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2283	03/31/25	CRP		258313			SFA - STUDENT ACTIVITY FUND			-91.79
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2286	03/28/25	CRP		258315			SFA - STUDENT ACTIVITY FUND			-277.69
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2288	03/26/25	CRP		258316			SFA - STUDENT ACTIVITY FUND			-258.05
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2429	03/28/25	CRP		258430			SFA - STUDENT ACTIVITY FUND			-323.37
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2483	03/27/25	CRP		258496			SFA - STUDENT ACTIVITY FUND			-187.46
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2549	03/25/25	CRP		258581			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2659	03/28/25	CRP		258724			SFA - STUDENT ACTIVITY FUND			-654.09
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2659	03/28/25	CRP		258724			SFA - STUDENT ACTIVITY FUND			-1,526.56
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 9	2738	03/27/25	CRP		258849			SFA - STUDENT ACTIVITY FUND			-68.34
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-130.79
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	206	04/02/25	CRP		258513			SFA - STUDENT ACTIVITY FUND			-1,540.98
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	329	04/03/25	CRP		258574			SFA - STUDENT ACTIVITY FUND			-206.65
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	329	04/03/25	CRP		258574			SFA - STUDENT ACTIVITY FUND			-79.27
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	635	04/04/25	CRP		258744			SFA - STUDENT ACTIVITY FUND			-92.14
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	971	04/10/25	CRP		258891			SFA - STUDENT ACTIVITY FUND			-5.44
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-57.97
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	1559	04/23/25	CRP		259156			SFA - STUDENT ACTIVITY FUND			-58.45
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-631.25
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	1896	04/25/25	CRP		259314			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	1914	04/25/25	CRP		259323			SFA - STUDENT ACTIVITY FUND			-64.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2016	04/22/25	CRP		259384			SFA - STUDENT ACTIVITY FUND			-640.18
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2140	04/29/25	CRP		259444			SFA - STUDENT ACTIVITY FUND			-58.68
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2187	04/11/25	CRP		259468			SFA - STUDENT ACTIVITY FUND			-21.44
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2363	04/30/25	CRP		259538			SFA - STUDENT ACTIVITY FUND			-98.13
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2393	04/30/25	CRP		259560			SFA - STUDENT ACTIVITY FUND			-527.38
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2457	04/29/25	CRP		259620			SFA - STUDENT ACTIVITY FUND			-545.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2485	04/30/25	CRP		259650			SFA - STUDENT ACTIVITY FUND			-437.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2583	04/30/25	CRP		259728			SFA - STUDENT ACTIVITY FUND			437.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2587	04/11/25	CRP		259731			SFA - STUDENT ACTIVITY FUND			-437.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-549.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	169	05/02/25	CRP		259683			SFA - STUDENT ACTIVITY FUND			-14.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	194	05/02/25	CRP		259705			SFA - STUDENT ACTIVITY FUND			-6.96
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	209	05/02/25	CRP		259713			SFA - STUDENT ACTIVITY FUND			-10.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	285	05/02/25	CRP		259754			SFA - STUDENT ACTIVITY FUND			-565.15
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	285	05/02/25	CRP		259754			SFA - STUDENT ACTIVITY FUND			-4.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	366	05/02/25	CRP		259791			SFA - STUDENT ACTIVITY FUND			-21.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	781	05/02/25	CRP		260045			SFA - STUDENT ACTIVITY FUND			-1,101.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	810	05/08/25	CRP		260059			SFA - STUDENT ACTIVITY FUND			-2.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	836	05/09/25	CRP		260049			SFA - STUDENT ACTIVITY FUND			-5.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-1,286.56
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-15.36
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1187	05/15/25	CRP		260219			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-1,074.16
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-452.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1231	05/02/25	CRP		260232			SFA - STUDENT ACTIVITY FUND			-78.74
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1481	05/12/25	CRP		260330			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			1,800.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1545	05/15/25	CRP		260357			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-90.55
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1654	05/20/25	CRP		260419			SFA - STUDENT ACTIVITY FUND			-582.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1843	05/20/25	CRP		260474			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-678.98
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-118.79
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-1,300.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-140.82
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1876	05/21/25	CRP		260466			SFA - STUDENT ACTIVITY FUND			-1,020.14

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SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1905	05/21/25	CRP		260490			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1933	05/21/25	CRP		260493			SFA - STUDENT ACTIVITY FUND			-80.14
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	1965	05/22/25	CRP		260519			SFA - STUDENT ACTIVITY FUND			-93.05
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2059	05/15/25	CRP		260546			SFA - STUDENT ACTIVITY FUND			-1,265.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2146	05/22/25	CRP		260583			SFA - STUDENT ACTIVITY FUND			-56.24
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2164	05/23/25	CRP		260593			SFA - STUDENT ACTIVITY FUND			-75.87
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2170	05/23/25	CRP		260594			SFA - STUDENT ACTIVITY FUND			-52.71
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2220	05/22/25	CRP		260643			SFA - STUDENT ACTIVITY FUND			-58.18
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2438	05/13/25	CRP		260762			SFA - STUDENT ACTIVITY FUND			-1,450.76
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2537	05/02/25	CRP		260808			SFA - STUDENT ACTIVITY FUND			-422.01
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2640	05/22/25	CRP		260866			SFA - STUDENT ACTIVITY FUND			-77.22
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2753	05/30/25	CRP		260901			SFA - STUDENT ACTIVITY FUND			-13.31
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2755	05/30/25	CRP		260902			SFA - STUDENT ACTIVITY FUND			-185.15
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2786	05/30/25	CRP		260909			SFA - STUDENT ACTIVITY FUND			-1,159.55
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2934	05/30/25	CRP		261010			SFA - STUDENT ACTIVITY FUND			-359.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2939	05/30/25	CRP		261011			SFA - STUDENT ACTIVITY FUND			-359.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2941	05/30/25	CRP		261016			SFA - STUDENT ACTIVITY FUND			359.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	2969	05/02/25	CRP		261025			SFA - STUDENT ACTIVITY FUND			-432.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/11	3209	05/27/25	CRP		261217			SFA - STUDENT ACTIVITY FUND			-101.25
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	161	06/03/25	CRP		261088			SFA - STUDENT ACTIVITY FUND			-32.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	161	06/03/25	CRP		261088			SFA - STUDENT ACTIVITY FUND			-67.08
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	225	06/03/25	CRP		261118			SFA - STUDENT ACTIVITY FUND			-307.99
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	247	06/04/25	CRP		261140			SFA - STUDENT ACTIVITY FUND			-849.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	269	06/04/25	CRP		261144			SFA - STUDENT ACTIVITY FUND			-958.63
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	335	06/05/25	CRP		261162			SFA - STUDENT ACTIVITY FUND			-759.18
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	340	06/04/25	CRP		261167			SFA - STUDENT ACTIVITY FUND			-8,859.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1054	06/25/25	CRP		261239			SFA - STUDENT ACTIVITY FUND			-495.97
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1054	06/25/25	CRP		261239			SFA - STUDENT ACTIVITY FUND			-5,100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1421	06/06/25	CRP		261306			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1442	06/24/25	CRP		261321			SFA - STUDENT ACTIVITY FUND			-78.36
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1895	06/13/25	CRP		261647			SFA - STUDENT ACTIVITY FUND			-868.69
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-1,124.97
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-275.40
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 1	657	07/19/24	CRP		248890			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 1	663	07/26/24	CRP		248894			SFA - STUDENT ACTIVITY FUND			-93.86
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 1	708	07/26/24	CRP		248924			SFA - STUDENT ACTIVITY FUND			-22.01
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-1,014.02
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 1	1134	07/29/24	CRP		249157			SFA - STUDENT ACTIVITY FUND			-88.47
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	413	08/02/24	CRP		249162			SFA - STUDENT ACTIVITY FUND			-69.31
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	803	08/15/24	CRP		249343			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	984	08/19/24	CRP		249453			SFA - STUDENT ACTIVITY FUND			-1,078.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1159	08/20/24	CRP		249532			SFA - STUDENT ACTIVITY FUND			-66.96

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SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-294.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1581	08/23/24	CRP		249718			SFA - STUDENT ACTIVITY FUND			-65.18
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1581	08/23/24	CRP		249718			SFA - STUDENT ACTIVITY FUND			-58.51
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1606	08/26/24	CRP		249730			SFA - STUDENT ACTIVITY FUND			-911.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	1938	08/28/24	CRP		249931			SFA - STUDENT ACTIVITY FUND			-529.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2061	08/29/24	CRP		249994			SFA - STUDENT ACTIVITY FUND			-318.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2178	08/29/24	CRP		250025			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2263	08/30/24	CRP		250066			SFA - STUDENT ACTIVITY FUND			-572.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2303	08/30/24	CRP		250088			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2345	08/30/24	CRP		250135			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2346	08/23/24	CRP		250136			SFA - STUDENT ACTIVITY FUND			-323.04
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2346	08/23/24	CRP		250136			SFA - STUDENT ACTIVITY FUND			-56.17
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2415	08/30/24	CRP		250199			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2459	08/20/24	CRP		250247			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2460	08/22/24	CRP		250248			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2461	08/23/24	CRP		250249			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2462	08/26/24	CRP		250250			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2464	08/27/24	CRP		250251			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2467	08/28/24	CRP		250253			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2470	08/29/24	CRP		250254			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2472	08/30/24	CRP		250255			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2512	08/08/24	CRP		250291			SFA - STUDENT ACTIVITY FUND			-60.16
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2590	08/26/24	CRP		250429			SFA - STUDENT ACTIVITY FUND			-588.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2592	08/23/24	CRP		250430			SFA - STUDENT ACTIVITY FUND			-655.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2593	08/21/24	CRP		250434			SFA - STUDENT ACTIVITY FUND			-663.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2593	08/21/24	CRP		250434			SFA - STUDENT ACTIVITY FUND			-424.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2594	08/14/24	CRP		250435			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2594	08/14/24	CRP		250435			SFA - STUDENT ACTIVITY FUND			-615.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2594	08/14/24	CRP		250435			SFA - STUDENT ACTIVITY FUND			-279.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2595	08/16/24	CRP		250437			SFA - STUDENT ACTIVITY FUND			-474.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2595	08/16/24	CRP		250437			SFA - STUDENT ACTIVITY FUND			-452.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2596	08/09/24	CRP		250438			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2602	08/30/24	CRP		250442			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2602	08/30/24	CRP		250442			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2602	08/30/24	CRP		250442			SFA - STUDENT ACTIVITY FUND			-308.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2797	08/22/24	CRP		250976			SFA - STUDENT ACTIVITY FUND			-921.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 2	2815	08/30/24	CRP		251030			SFA - STUDENT ACTIVITY FUND			-1,227.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	13	09/03/24	CRP		250109			SFA - STUDENT ACTIVITY FUND			-498.85
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	148	09/04/24	CRP		250183			SFA - STUDENT ACTIVITY FUND			-251.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	327	09/05/24	CRP		250294			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	351	09/05/24	CRP		250306			SFA - STUDENT ACTIVITY FUND			-236.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	411	09/05/24	CRP		250321			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	425	09/06/24	CRP		250327			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	433	09/06/24	CRP		250335			SFA - STUDENT ACTIVITY FUND			-815.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	456	09/06/24	CRP		250364			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	489	09/09/24	CRP		250389			SFA - STUDENT ACTIVITY FUND			-751.35
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	531	09/06/24	CRP		250413			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	644	09/10/24	CRP		250479			SFA - STUDENT ACTIVITY FUND			-231.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	661	09/10/24	CRP		250486			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	720	09/10/24	CRP		250499			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	845	09/13/24	CRP		250556			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	954	09/09/24	CRP		250596			SFA - STUDENT ACTIVITY FUND			-1,580.05
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	956	09/10/24	CRP		250597			SFA - STUDENT ACTIVITY FUND			-252.95
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	958	09/13/24	CRP		250598			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1105	09/16/24	CRP		250674			SFA - STUDENT ACTIVITY FUND			-2,546.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1281	09/18/24	CRP		250728			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1351	09/19/24	CRP		250742			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1560	09/19/24	CRP		250819			SFA - STUDENT ACTIVITY FUND			-1,868.80
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-1,192.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1894	09/19/24	CRP		250936			SFA - STUDENT ACTIVITY FUND			-463.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1897	09/20/24	CRP		250937			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	1900	09/23/24	CRP		250938			SFA - STUDENT ACTIVITY FUND			-42.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2133	09/17/24	CRP		251029			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2294	09/27/24	CRP		251102			SFA - STUDENT ACTIVITY FUND			-11.73
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2326	09/26/24	CRP		251124			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2338	09/27/24	CRP		251135			SFA - STUDENT ACTIVITY FUND			-1,569.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2348	09/25/24	CRP		251141			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2355	09/26/24	CRP		251142			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2357	09/26/24	CRP		251143			SFA - STUDENT ACTIVITY FUND			-356.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2464	09/19/24	CRP		251193			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2464	09/19/24	CRP		251193			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2465	09/20/24	CRP		251195			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2617	09/04/24	CRP		251331			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2663	09/20/24	CRP		251385			SFA - STUDENT ACTIVITY FUND			-82.91
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2796	09/05/24	CRP		251577			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2855	09/10/24	CRP		251653			SFA - STUDENT ACTIVITY FUND			-329.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2978	09/23/24	CRP		251918			SFA - STUDENT ACTIVITY FUND			-407.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	2979	09/26/24	CRP		251922			SFA - STUDENT ACTIVITY FUND			-1,634.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-223.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	825	10/09/24	CRP		251625			SFA - STUDENT ACTIVITY FUND			-1,204.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	825	10/09/24	CRP		251625			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	825	10/09/24	CRP		251625			SFA - STUDENT ACTIVITY FUND			-790.33
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1047	10/11/24	CRP		251751			SFA - STUDENT ACTIVITY FUND			-2,122.30
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1067	10/04/24	CRP		251765			SFA - STUDENT ACTIVITY FUND			-2,726.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1073	10/10/24	CRP		251767			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1075	10/11/24	CRP		251768			SFA - STUDENT ACTIVITY FUND			-3,177.25
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1313	10/08/24	CRP		251896			SFA - STUDENT ACTIVITY FUND			-808.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1386	10/15/24	CRP		251923			SFA - STUDENT ACTIVITY FUND			-182.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1479	10/02/24	CRP		251971			SFA - STUDENT ACTIVITY FUND			-828.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1486	10/11/24	CRP		251975			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1641	10/16/24	CRP		252027			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-2,445.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	2232	10/17/24	CRP		252281			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	2236	10/23/24	CRP		252282			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-226.59
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	2509	10/25/24	CRP		252353			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-313.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3162	10/28/24	CRP		252641			SFA - STUDENT ACTIVITY FUND			-3,299.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3191	10/30/24	CRP		252680			SFA - STUDENT ACTIVITY FUND			-161.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3192	10/31/24	CRP		252683			SFA - STUDENT ACTIVITY FUND			-162.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3250	10/07/24	CRP		252732			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-103.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3673	10/23/24	CRP		253381			SFA - STUDENT ACTIVITY FUND			-274.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3673	10/23/24	CRP		253381			SFA - STUDENT ACTIVITY FUND			-697.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3688	10/21/24	CRP		253394			SFA - STUDENT ACTIVITY FUND			478.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3689	10/23/24	CRP		253395			SFA - STUDENT ACTIVITY FUND			971.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-278.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3694	10/23/24	CRP		253400			SFA - STUDENT ACTIVITY FUND			-74.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 4	3694	10/23/24	CRP		253400			SFA - STUDENT ACTIVITY FUND			-597.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-317.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-319.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	289	11/04/24	CRP		252785			SFA - STUDENT ACTIVITY FUND			-513.85
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	622	11/08/24	CRP		253004			SFA - STUDENT ACTIVITY FUND			-37.99
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	852	11/08/24	CRP		253127			SFA - STUDENT ACTIVITY FUND			-456.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	887	11/12/24	CRP		253140			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	983	11/13/24	CRP		253185			SFA - STUDENT ACTIVITY FUND			-289.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	1151	11/14/24	CRP		253256			SFA - STUDENT ACTIVITY FUND			-353.65
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	1370	11/08/24	CRP		253364			SFA - STUDENT ACTIVITY FUND			-267.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	1527	11/15/24	CRP		253419			SFA - STUDENT ACTIVITY FUND			-588.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	1756	11/20/24	CRP		253516			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	1936	11/21/24	CRP		253578			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2020	11/20/24	CRP		253611			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2105	11/22/24	CRP		253643			SFA - STUDENT ACTIVITY FUND			-982.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2191	11/14/24	CRP		253666			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2193	11/18/24	CRP		253667			SFA - STUDENT ACTIVITY FUND			-3,180.95
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2195	11/15/24	CRP		253668			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2199	11/19/24	CRP		253670			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2203	11/20/24	CRP		253672			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2205	11/20/24	CRP		253673			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2207	11/21/24	CRP		253674			SFA - STUDENT ACTIVITY FUND			-251.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2209	11/22/24	CRP		253675			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2427	11/08/24	CRP		253824			SFA - STUDENT ACTIVITY FUND			-614.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2436	11/20/24	CRP		253828			SFA - STUDENT ACTIVITY FUND			-607.16
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2450	11/22/24	CRP		253840			SFA - STUDENT ACTIVITY FUND			-576.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2625	11/25/24	CRP		253986			SFA - STUDENT ACTIVITY FUND			-467.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2630	11/29/24	CRP		253991			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2694	11/01/24	CRP		254078			SFA - STUDENT ACTIVITY FUND			-206.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2754	11/04/24	CRP		254194			SFA - STUDENT ACTIVITY FUND			-688.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2762	11/07/24	CRP		254211			SFA - STUDENT ACTIVITY FUND			-169.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2800	11/21/24	CRP		254294			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2829	11/20/24	CRP		254344			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2841	11/08/24	CRP		254355			SFA - STUDENT ACTIVITY FUND			-244.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	2976	11/14/24	CRP		254582			SFA - STUDENT ACTIVITY FUND			-2,359.35
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3016	11/04/24	CRP		254664			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3018	11/06/24	CRP		254668			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3019	11/07/24	CRP		254669			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3020	11/12/24	CRP		254671			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3021	11/15/24	CRP		254672			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3022	11/18/24	CRP		254676			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3024	11/20/24	CRP		254681			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3025	11/25/24	CRP		254682			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 5	3026	11/27/24	CRP		254683			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	303	12/04/24	CRP		253950			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	563	12/06/24	CRP		254142			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1100	12/13/24	CRP		254456			SFA - STUDENT ACTIVITY FUND			-204.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1314	12/03/24	CRP		254572			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1322	12/05/24	CRP		254574			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1324	12/06/24	CRP		254575			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1327	12/09/24	CRP		254577			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	1336	12/13/24	CRP		254584			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2026	12/20/24	CRP		254985			SFA - STUDENT ACTIVITY FUND			-688.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2042	12/23/24	CRP		254994			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2112	12/06/24	CRP		255054			SFA - STUDENT ACTIVITY FUND			-241.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2198	12/20/24	CRP		255128			SFA - STUDENT ACTIVITY FUND			-15.33
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2200	12/23/24	CRP		255130			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2206	12/09/24	CRP		255138			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2241	12/23/24	CRP		255183			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2519	12/16/24	CRP		257438			SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	306	01/09/25	CRP		255086			SFA - STUDENT ACTIVITY FUND			-205.05
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	393	01/10/25	CRP		255104			SFA - STUDENT ACTIVITY FUND			-511.30
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	433	01/10/25	CRP		255125			SFA - STUDENT ACTIVITY FUND			511.30
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	541	01/08/25	CRP		255189			SFA - STUDENT ACTIVITY FUND			-383.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	544	01/10/25	CRP		255191			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	568	01/13/25	CRP		255204			SFA - STUDENT ACTIVITY FUND			-1,513.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-301.35
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	648	01/14/25	CRP		255260			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1002	01/06/25	CRP		255455			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1004	01/09/25	CRP		255456			SFA - STUDENT ACTIVITY FUND			-293.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1006	01/10/25	CRP		255457			SFA - STUDENT ACTIVITY FUND			-206.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1319	01/17/25	CRP		255612			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1542	01/27/25	CRP		255705			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1745	01/31/25	CRP		255769			SFA - STUDENT ACTIVITY FUND			-238.29
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1805	01/13/25	CRP		255802			SFA - STUDENT ACTIVITY FUND			-68.00

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SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1807	01/14/25	CRP		255803			SFA - STUDENT ACTIVITY FUND			-479.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1809	01/15/25	CRP		255804			SFA - STUDENT ACTIVITY FUND			-172.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1811	01/16/25	CRP		255805			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1813	01/17/25	CRP		255806			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1815	01/21/25	CRP		255807			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1817	01/23/25	CRP		255808			SFA - STUDENT ACTIVITY FUND			-278.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1819	01/28/25	CRP		255809			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1821	01/28/25	CRP		255810			SFA - STUDENT ACTIVITY FUND			-223.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1825	01/29/25	CRP		255815			SFA - STUDENT ACTIVITY FUND			-573.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1877	01/31/25	CRP		255877			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	1998	01/31/25	CRP		256014			SFA - STUDENT ACTIVITY FUND			-543.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	2255	01/13/25	CRP		256358			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	2262	01/13/25	CRP		256363			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	2263	01/15/25	CRP		256395			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	2342	01/17/25	CRP		256595			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 7	2343	01/21/25	CRP		256597			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	93	02/04/25	CRP		255922			SFA - STUDENT ACTIVITY FUND			-889.45
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	492	02/03/25	CRP		256162			SFA - STUDENT ACTIVITY FUND			-488.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	502	02/03/25	CRP		256163			SFA - STUDENT ACTIVITY FUND			-1,812.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	521	02/05/25	CRP		256170			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	821	02/11/25	CRP		256320			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	821	02/11/25	CRP		256320			SFA - STUDENT ACTIVITY FUND			-1,441.20
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	827	02/12/25	CRP		256323			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2010	02/18/25	CRP		256843			SFA - STUDENT ACTIVITY FUND			-812.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2010	02/18/25	CRP		256845			SFA - STUDENT ACTIVITY FUND			-812.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2010	02/18/25	CRP		256865			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2047	02/25/25	CRP		256879			SFA - STUDENT ACTIVITY FUND			-61.66
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2120	02/26/25	CRP		256911			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2442	02/24/25	CRP		257018			SFA - STUDENT ACTIVITY FUND			-1,645.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2455	02/28/25	CRP		257023			SFA - STUDENT ACTIVITY FUND			-193.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2528	02/24/25	CRP		257047			SFA - STUDENT ACTIVITY FUND			1,645.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2544	02/24/25	CRP		257052			SFA - STUDENT ACTIVITY FUND			-1,145.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2610	02/28/25	CRP		257083			SFA - STUDENT ACTIVITY FUND			115.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2612	02/06/25	CRP		257090			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2613	02/10/25	CRP		257091			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2614	02/14/25	CRP		257092			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2615	02/14/25	CRP		257093			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2616	02/19/25	CRP		257094			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2617	02/21/25	CRP		257095			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2618	02/26/25	CRP		257096			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2902	02/26/25	CRP		257493			SFA - STUDENT ACTIVITY FUND			-617.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2902	02/26/25	CRP		257493			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2902	02/26/25	CRP		257493			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2904	02/20/25	CRP		257495			SFA - STUDENT ACTIVITY FUND			-332.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2907	02/19/25	CRP		257498			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2907	02/19/25	CRP		257498			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2907	02/19/25	CRP		257498			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2918	02/13/25	CRP		257513			SFA - STUDENT ACTIVITY FUND			-408.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	843	03/03/25	CRP		257541			SFA - STUDENT ACTIVITY FUND			-1,549.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	849	03/13/25	CRP		257547			SFA - STUDENT ACTIVITY FUND			-1,438.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	933	03/14/25	CRP		257656			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	942	03/14/25	CRP		257669			SFA - STUDENT ACTIVITY FUND			-568.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	993	03/17/25	CRP		257685			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1074	03/17/25	CRP		257748			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1500	03/21/25	CRP		257993			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1529	03/03/25	CRP		257994			SFA - STUDENT ACTIVITY FUND			-621.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1530	03/13/25	CRP		258025			SFA - STUDENT ACTIVITY FUND			-581.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1620	03/20/25	CRP		258054			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-1,026.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-974.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	1886	03/26/25	CRP		258154			SFA - STUDENT ACTIVITY FUND			-341.54
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2064	03/27/25	CRP		258209			SFA - STUDENT ACTIVITY FUND			-1,887.25
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2264	03/28/25	CRP		258305			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2319	03/31/25	CRP		258342			SFA - STUDENT ACTIVITY FUND			-207.25
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2436	03/31/25	CRP		258437			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2482	03/13/25	CRP		258493			SFA - STUDENT ACTIVITY FUND			-99.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2484	03/21/25	CRP		258495			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2502	03/26/25	CRP		258507			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2659	03/28/25	CRP		258724			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2769	03/18/25	CRP		258903			SFA - STUDENT ACTIVITY FUND			-341.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2769	03/18/25	CRP		258903			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2770	03/14/25	CRP		258904			SFA - STUDENT ACTIVITY FUND			-402.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 9	2770	03/14/25	CRP		258904			SFA - STUDENT ACTIVITY FUND			-389.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	325	04/01/25	CRP		258572			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	522	04/04/25	CRP		258676			SFA - STUDENT ACTIVITY FUND			-331.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	638	04/04/25	CRP		258738			SFA - STUDENT ACTIVITY FUND			-327.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	791	04/07/25	CRP		258815			SFA - STUDENT ACTIVITY FUND			-508.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	804	04/07/25	CRP		258831			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	879	04/08/25	CRP		258858			SFA - STUDENT ACTIVITY FUND			-851.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1130	04/11/25	CRP		258988			SFA - STUDENT ACTIVITY FUND			-79.30
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1155	04/10/25	CRP		259023			SFA - STUDENT ACTIVITY FUND			-497.00

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SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1156	04/10/25	CRP		259024			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1197	04/02/25	CRP		259036			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1201	04/03/25	CRP		259037			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1203	04/04/25	CRP		259038			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1525	04/23/25	CRP		259135			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1525	04/23/25	CRP		259135			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-581.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1544	04/14/25	CRP		259148			SFA - STUDENT ACTIVITY FUND			-404.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1547	04/15/25	CRP		259149			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	1548	04/16/25	CRP		259151			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2472	04/28/25	CRP		259632			SFA - STUDENT ACTIVITY FUND			-267.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2481	04/30/25	CRP		259648			SFA - STUDENT ACTIVITY FUND			-198.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2598	04/04/25	CRP		259746			SFA - STUDENT ACTIVITY FUND			-3,313.05
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2642	04/11/25	CRP		259788			SFA - STUDENT ACTIVITY FUND			-3,417.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2643	04/14/25	CRP		259792			SFA - STUDENT ACTIVITY FUND			404.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2645	04/14/25	CRP		259794			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-794.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	358	05/06/25	CRP		259816			SFA - STUDENT ACTIVITY FUND			198.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	873	05/12/25	CRP		260084			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-71.26
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-771.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1465	05/16/25	CRP		260318			SFA - STUDENT ACTIVITY FUND			-467.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1571	05/19/25	CRP		260368			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1571	05/19/25	CRP		260368			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1593	05/19/25	CRP		260394			SFA - STUDENT ACTIVITY FUND			-548.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	1905	05/21/25	CRP		260490			SFA - STUDENT ACTIVITY FUND			-337.77
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	2139	05/22/25	CRP		260576			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	2164	05/23/25	CRP		260593			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	2211	05/12/25	CRP		260633			SFA - STUDENT ACTIVITY FUND			-406.14
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	2275	05/16/25	CRP		260687			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	2366	05/23/25	CRP		260723			SFA - STUDENT ACTIVITY FUND			-467.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	2839	05/30/25	CRP		260936			SFA - STUDENT ACTIVITY FUND			-56.97
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/12	1419	06/04/25	CRP		261305			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/12	1422	06/05/25	CRP		261307			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/12	1430	06/12/25	CRP		261312			SFA - STUDENT ACTIVITY FUND			-477.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/12	1431	06/13/25	CRP		261313			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/12	1440	06/20/25	CRP		261319			SFA - STUDENT ACTIVITY FUND			-456.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/12	1444	06/26/25	CRP		261323			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	681	07/26/24	CRP		248912			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	870	07/30/24	CRP		248951			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	962	07/29/24	CRP		248997			SFA - STUDENT ACTIVITY FUND			-400.00

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SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	963	07/30/24	CRP		248998			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	964	07/31/24	CRP		248999			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	981	07/23/24	CRP		249016			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1031	07/29/24	CRP		249060			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1033	07/30/24	CRP		249066			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1092	07/22/24	CRP		249119			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1154	07/30/24	CRP		249180			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1196	07/30/24	CRP		249280			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1267	07/31/24	CRP		249457			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1309	07/31/24	CRP		249550			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1324	07/08/24	CRP		249609			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1327	07/26/24	CRP		249612			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1328	07/30/24	CRP		249613			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1338	07/26/24	CRP		249657			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1339	07/29/24	CRP		249658			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 1	1340	07/30/24	CRP		249659			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	8	08/01/24	CRP		249029			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	163	08/02/24	CRP		249099			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	351	08/06/24	CRP		249145			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	417	08/08/24	CRP		249165			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	495	08/09/24	CRP		249198			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	514	08/09/24	CRP		249203			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	520	08/06/24	CRP		249206			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	521	08/07/24	CRP		249207			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	530	08/09/24	CRP		249215			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	542	08/09/24	CRP		249220			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	557	08/09/24	CRP		249225			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	557	08/09/24	CRP		249225			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	557	08/09/24	CRP		249225			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	587	08/09/24	CRP		249241			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	602	08/12/24	CRP		249246			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	609	08/12/24	CRP		249249			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	644	08/13/24	CRP		249269			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	654	08/12/24	CRP		249284			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	656	08/13/24	CRP		249285			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	681	08/09/24	CRP		249306			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	731	08/07/24	CRP		249307			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	794	08/01/24	CRP		249338			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	795	08/02/24	CRP		249339			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	796	08/12/24	CRP		249340			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	800	08/13/24	CRP		249341			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	807	08/14/24	CRP		249345			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	838	08/08/24	CRP		249355			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	846	08/09/24	CRP		249361			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	866	08/13/24	CRP		249369			SFA - STUDENT ACTIVITY FUND			-144.99
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	903	08/16/24	CRP		249388			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	905	08/09/24	CRP		249389			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	909	08/13/24	CRP		249393			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	910	08/14/24	CRP		249394			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	912	08/15/24	CRP		249396			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	925	08/14/24	CRP		249400			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	926	08/16/24	CRP		249401			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	952	08/16/24	CRP		249437			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	967	08/16/24	CRP		249443			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	978	08/16/24	CRP		249449			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	985	08/19/24	CRP		249454			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1099	08/16/24	CRP		249510			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1102	08/16/24	CRP		249512			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1176	08/16/24	CRP		249540			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1192	08/01/24	CRP		249543			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1201	08/08/24	CRP		249551			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1205	08/09/24	CRP		249552			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1207	08/16/24	CRP		249554			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1217	08/12/24	CRP		249553			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1218	08/13/24	CRP		249560			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1219	08/14/24	CRP		249561			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1222	08/16/24	CRP		249562			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1225	08/09/24	CRP		249566			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1226	08/16/24	CRP		249567			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1227	08/20/24	CRP		249568			SFA - STUDENT ACTIVITY FUND			-75.00

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SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1229	08/19/24	CRP		249569			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1230	08/15/24	CRP		249570			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1260	08/21/24	CRP		249581			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1262	08/21/24	CRP		249582			SFA - STUDENT ACTIVITY FUND			-66.98
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1267	08/19/24	CRP		249584			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1368	08/01/24	CRP		249621			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1369	08/02/24	CRP		249623			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1370	08/05/24	CRP		249624			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1400	08/15/24	CRP		249627			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1401	08/16/24	CRP		249629			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1401	08/16/24	CRP		249631			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1401	08/16/24	CRP		249633			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1410	08/22/24	CRP		249634			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1415	08/15/24	CRP		249635			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1418	08/22/24	CRP		249636			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1420	08/06/24	CRP		249638			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1423	08/07/24	CRP		249639			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1424	08/08/24	CRP		249640			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1426	08/09/24	CRP		249641			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1429	08/12/24	CRP		249642			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1431	08/13/24	CRP		249643			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1432	08/14/24	CRP		249644			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1433	08/15/24	CRP		249645			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1437	08/16/24	CRP		249646			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1439	08/19/24	CRP		249647			SFA - STUDENT ACTIVITY FUND			-624.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1442	08/21/24	CRP		249650			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1451	08/21/24	CRP		249654			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1470	08/12/24	CRP		249668			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1474	08/13/24	CRP		249670			SFA - STUDENT ACTIVITY FUND			-2,200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1495	08/14/24	CRP		249673			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1511	08/20/24	CRP		249679			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1518	08/22/24	CRP		249683			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1521	08/22/24	CRP		249686			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1530	08/23/24	CRP		249689			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1531	08/16/24	CRP		249692			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1538	08/23/24	CRP		249694			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1545	08/23/24	CRP		249698			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1548	08/16/24	CRP		249700			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1559	08/23/24	CRP		249704			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1567	08/23/24	CRP		249707			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-1,025.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-1,325.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1587	08/01/24	CRP		249721			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1609	08/08/24	CRP		249741			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1622	08/26/24	CRP		249745			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1647	08/23/24	CRP		249752			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1652	08/23/24	CRP		249754			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1669	08/23/24	CRP		249763			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1678	08/22/24	CRP		249768			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1736	08/09/24	CRP		249803			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1776	08/16/24	CRP		249846			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1779	08/27/24	CRP		249849			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1785	08/15/24	CRP		249854			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1797	08/19/24	CRP		249858			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1802	08/20/24	CRP		249864			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1886	08/23/24	CRP		249899			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1900	08/27/24	CRP		249906			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249918			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249919			SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249920			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249921			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249922			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249923			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249924			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249925			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249926			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249927			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1929	08/28/24	CRP		249928			SFA - STUDENT ACTIVITY FUND			50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1932	08/28/24	CRP		249929			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1942	08/27/24	CRP		249933			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1944	08/26/24	CRP		249934			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1958	08/28/24	CRP		249778			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1958	08/28/24	CRP		249848			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2019	08/23/24	CRP		249971			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2027	08/16/24	CRP		249974			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2082	08/28/24	CRP		250006			SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2085	08/28/24	CRP		250007			SFA - STUDENT ACTIVITY FUND			250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2089	08/28/24	CRP		250000			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2138	08/22/24	CRP		250014			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2145	08/23/24	CRP		250015			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2148	08/23/24	CRP		250016			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2149	08/23/24	CRP		250017			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2150	08/26/24	CRP		250018			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2151	08/28/24	CRP		250019			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2152	08/29/24	CRP		250021			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2166	08/26/24	CRP		250022			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2168	08/21/24	CRP		250024			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2211	08/22/24	CRP		250042			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2212	08/23/24	CRP		250043			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2221	08/26/24	CRP		250050			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2223	08/27/24	CRP		250051			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2224	08/28/24	CRP		250053			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2227	08/29/24	CRP		250055			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2229	08/30/24	CRP		250057			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2235	08/30/24	CRP		250058			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2237	08/30/24	CRP		250059			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2311	08/28/24	CRP		250093			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2316	08/30/24	CRP		250098			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2327	08/30/24	CRP		250108			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2335	08/30/24	CRP		250120			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2347	08/30/24	CRP		250137			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2393	08/16/24	CRP		250177			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2400	08/23/24	CRP		250185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2406	08/30/24	CRP		250191			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2414	08/30/24	CRP		250196			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2417	08/01/24	CRP		250124			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2478	08/28/24	CRP		250265			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2484	08/29/24	CRP		250271			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2489	08/30/24	CRP		250273			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2495	08/30/24	CRP		250278			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2536	08/27/24	CRP		250339			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2589	08/30/24	CRP		250426			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2593	08/21/24	CRP		250434			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2689	08/27/24	CRP		250644			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2697	08/23/24	CRP		250655			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2699	08/30/24	CRP		250656			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2742	08/30/24	CRP		250779			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2747	08/09/24	CRP		250783			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2751	08/15/24	CRP		250786			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2785	08/07/24	CRP		250893			SFA - STUDENT ACTIVITY FUND			375.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2791	08/01/24	CRP		250968			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2792	08/02/24	CRP		250970			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2798	08/22/24	CRP		250978			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2801	08/09/24	CRP		250984			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 2	2832	08/15/24	CRP		251061			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	12	09/03/24	CRP		250107			SFA - STUDENT ACTIVITY FUND			-419.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	103	09/03/24	CRP		250172			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	263	09/04/24	CRP		250233			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	327	09/05/24	CRP		250294			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	411	09/05/24	CRP		250321			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	431	09/06/24	CRP		250331			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	466	09/06/24	CRP		250372			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	472	09/06/24	CRP		250379			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	582	09/06/24	CRP		250445			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	584	09/06/24	CRP		250448			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	664	09/09/24	CRP		250488			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	761	09/10/24	CRP		250512			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	797	09/11/24	CRP		250531			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	799	09/12/24	CRP		250532			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	803	09/10/24	CRP		250534			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	903	09/13/24	CRP		250591			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	958	09/13/24	CRP		250598			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1028	09/16/24	CRP		250643			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1037	09/13/24	CRP		250645			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1038	09/13/24	CRP		250647			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1121	09/16/24	CRP		250678			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1206	09/18/24	CRP		250698			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1374	09/17/24	CRP		250747			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1375	09/18/24	CRP		250748			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1500	09/19/24	CRP		250788			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1567	09/20/24	CRP		250824			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1821	09/19/24	CRP		250914			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1826	09/20/24	CRP		250915			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1841	09/24/24	CRP		250923			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1933	09/24/24	CRP		250951			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	1971	09/13/24	CRP		250963			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2007	09/05/24	CRP		250980			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2010	09/05/24	CRP		250985			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2015	09/20/24	CRP		250989			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2016	09/06/24	CRP		250988			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2141	09/20/24	CRP		251034			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2155	09/04/24	CRP		251040			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2156	09/09/24	CRP		251042			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2158	09/10/24	CRP		251043			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2167	09/11/24	CRP		251044			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2307	09/27/24	CRP		251105			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2329	09/12/24	CRP		251117			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2332	09/13/24	CRP		251128			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2340	09/16/24	CRP		251132			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2340	09/16/24	CRP		251134			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2343	09/19/24	CRP		251136			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2359	09/27/24	CRP		251144			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2438	09/30/24	CRP		251179			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2450	09/27/24	CRP		251188			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2451	09/26/24	CRP		251189			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2509	09/03/24	CRP		251219			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2511	09/04/24	CRP		251220			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2527	09/27/24	CRP		251228			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2582	09/05/24	CRP		251301			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2582	09/05/24	CRP		251301			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2583	09/06/24	CRP		251303			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2591	09/10/24	CRP		251306			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2603	09/13/24	CRP		251316			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2604	09/16/24	CRP		251317			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2611	09/19/24	CRP		251323			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2619	09/24/24	CRP		251330			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2671	09/20/24	CRP		251404			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2677	09/27/24	CRP		251415			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2685	09/05/24	CRP		251438			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2696	09/09/24	CRP		251450			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2698	09/10/24	CRP		251453			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2700	09/16/24	CRP		251456			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2708	09/18/24	CRP		251462			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2710	09/19/24	CRP		251464			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2714	09/20/24	CRP		251468			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2798	09/05/24	CRP		251582			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2800	09/24/24	CRP		251586			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2801	09/24/24	CRP		251588			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2803	09/26/24	CRP		251589			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2805	09/26/24	CRP		251590			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2820	09/20/24	CRP		251618			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2850	09/20/24	CRP		251648			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2943	09/03/24	CRP		251854			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	3037	09/16/24	CRP		252078			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	3115	09/03/24	CRP		252232			SFA - STUDENT ACTIVITY FUND			419.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	3119	09/27/24	CRP		252245			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	246	10/03/24	CRP		251289			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	312	10/03/24	CRP		251315			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	312	10/03/24	CRP		251315			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	328	10/01/24	CRP		251332			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	332	10/03/24	CRP		251338			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	336	10/02/24	CRP		251344			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	386	10/07/24	CRP		251414			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	399	10/04/24	CRP		251418			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	437	10/03/24	CRP		251441			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	575	10/04/24	CRP		251520			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	577	10/03/24	CRP		251521			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	580	10/07/24	CRP		251522			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	589	10/03/24	CRP		251524			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	668	10/08/24	CRP		251552			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1124	10/14/24	CRP		251592			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1137	10/02/24	CRP		251810			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1142	10/04/24	CRP		251812			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1162	10/11/24	CRP		251829			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1266	10/11/24	CRP		251873			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1424	10/15/24	CRP		251938			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1540	10/16/24	CRP		251997			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1746	10/18/24	CRP		252090			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1759	10/18/24	CRP		252093			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1767	10/18/24	CRP		252097			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1911	10/18/24	CRP		252181			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1912	10/18/24	CRP		252182			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2143	10/22/24	CRP		252269			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2196	10/22/24	CRP		252277			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2332	10/24/24	CRP		252305			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2465	10/25/24	CRP		252334			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2496	10/25/24	CRP		252348			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2506	10/24/24	CRP		252350			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2597	10/01/24	CRP		252384			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2603	10/03/24	CRP		252388			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2632	10/04/24	CRP		252395			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2639	10/18/24	CRP		252414			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2665	10/25/24	CRP		252429			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2742	10/07/24	CRP		252411			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2743	10/08/24	CRP		252459			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2748	10/09/24	CRP		252460			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2753	10/10/24	CRP		252463			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2776	10/11/24	CRP		252465			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2808	10/25/24	CRP		252493			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2832	10/15/24	CRP		252504			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2870	10/17/24	CRP		252508			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2901	10/17/24	CRP		252518			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2938	10/25/24	CRP		252535			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2944	10/28/24	CRP		252539			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3003	10/21/24	CRP		252561			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3008	10/22/24	CRP		252562			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3024	10/25/24	CRP		252565			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3121	10/30/24	CRP		252594			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3331	10/14/24	CRP		252872			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3422	10/29/24	CRP		253015			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3425	10/31/24	CRP		253023			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3542	10/22/24	CRP		253150			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3711	10/03/24	CRP		253470			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3740	10/03/24	CRP		253520			SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 4	3759	10/31/24	CRP		253557			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	87	11/01/24	CRP		252638			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	111	11/01/24	CRP		252663			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	177	11/01/24	CRP		252702			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	190	11/01/24	CRP		252735			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	191	11/04/24	CRP		252740			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	235	11/04/24	CRP		252759			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	248	11/05/24	CRP		252766			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	409	11/07/24	CRP		252907			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	623	11/08/24	CRP		253005			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	719	11/08/24	CRP		253043			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	734	11/01/24	CRP		253055			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	1315	11/07/24	CRP		253332			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	1729	11/19/24	CRP		253501			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	1857	11/07/24	CRP		253555			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	1865	11/20/24	CRP		253563			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	1940	11/21/24	CRP		253579			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2221	11/25/24	CRP		253688			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2222	11/26/24	CRP		253689			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2223	11/24/24	CRP		253691			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2231	11/25/24	CRP		253701			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2233	11/26/24	CRP		253702			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2234	11/26/24	CRP		253704			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2360	11/22/24	CRP		253785			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2774	11/15/24	CRP		254228			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2899	11/06/24	CRP		254447			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2914	11/25/24	CRP		254419			SFA - STUDENT ACTIVITY FUND			-39.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2915	11/26/24	CRP		254417			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	2921	11/08/24	CRP		254454			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	278	12/05/24	CRP		253925			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	449	12/05/24	CRP		254056			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	713	12/05/24	CRP		254247			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	1120	12/16/24	CRP		254477			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 6	2043	12/24/24	CRP		254993			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	331	01/10/25	CRP		255090			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	528	01/10/25	CRP		255184			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	560	01/14/25	CRP		255199			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	1288	01/17/25	CRP		255605			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	1391	01/28/25	CRP		255630			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	2090	01/14/25	CRP		256107			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	2311	01/03/25	CRP		256518			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	16	02/03/25	CRP		255814			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	461	02/07/25	CRP		256139			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	700	02/10/25	CRP		256276			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	988	02/13/25	CRP		256393			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	1318	02/07/25	CRP		256544			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	1791	02/10/25	CRP		256759			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 9	73	03/10/25	CRP		257103			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 9	2501	03/27/25	CRP		258508			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 9	2949	03/31/25	CRP		259470			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/10	2596	04/03/25	CRP		259740			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	244	05/05/25	CRP		259732			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	354	05/06/25	CRP		259813			SFA - STUDENT ACTIVITY FUND			-61.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	1619	05/20/25	CRP		260402			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	2209	05/23/25	CRP		260630			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	2755	05/30/25	CRP		260902			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	328	07/01/24	CRP		248760			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	441	07/09/24	CRP		248768			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	442	07/10/24	CRP		248769			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	446	07/01/24	CRP		248771			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	449	07/02/24	CRP		248772			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	450	07/10/24	CRP		248773			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	451	07/11/24	CRP		248774			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	452	07/17/24	CRP		248775			SFA - STUDENT ACTIVITY FUND			-65.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	453	07/22/24	CRP		248776			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	461	07/10/24	CRP		248778			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	565	07/01/24	CRP		248811			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	586	07/02/24	CRP		248834			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	587	07/08/24	CRP		248835			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	594	07/17/24	CRP		248841			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	597	07/23/24	CRP		248844			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	627	07/05/24	CRP		248873			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	645	07/17/24	CRP		248875			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	656	07/16/24	CRP		248889			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	658	07/08/24	CRP		248891			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	663	07/26/24	CRP		248894			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	665	07/15/24	CRP		248897			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	666	07/18/24	CRP		248900			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	870	07/30/24	CRP		248951			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	877	07/25/24	CRP		248954			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	972	07/05/24	CRP		249000			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	974	07/09/24	CRP		249002			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	975	07/15/24	CRP		249003			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	976	07/16/24	CRP		249004			SFA - STUDENT ACTIVITY FUND			-39.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	979	07/19/24	CRP		249011			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	984	07/31/24	CRP		249018			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	987	07/23/24	CRP		249019			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	996	07/31/24	CRP		249026			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1003	07/16/24	CRP		249033			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1020	07/12/24	CRP		249038			SFA - STUDENT ACTIVITY FUND			-69.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1026	07/25/24	CRP		249057			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1057	07/02/24	CRP		249085			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1058	07/08/24	CRP		249086			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1092	07/22/24	CRP		249119			SFA - STUDENT ACTIVITY FUND			-59.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1117	07/26/24	CRP		249142			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1167	07/05/24	CRP		249209			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1168	07/10/24	CRP		249210			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1169	07/25/24	CRP		249211			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1170	07/29/24	CRP		249212			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1171	07/30/24	CRP		249213			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1192	07/19/24	CRP		249273			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1194	07/23/24	CRP		249276			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1199	07/02/24	CRP		249286			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1200	07/11/24	CRP		249288			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1201	07/30/24	CRP		249289			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1219	07/11/24	CRP		249336			SFA - STUDENT ACTIVITY FUND			-22.00

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1242	07/22/24	CRP		249357			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1243	07/29/24	CRP		249358			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1257	07/18/24	CRP		249421			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1266	07/30/24	CRP		249455			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1273	07/15/24	CRP		249462			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1274	07/30/24	CRP		249463			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1301	07/09/24	CRP		249506			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1322	07/02/24	CRP		249607			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1325	07/15/24	CRP		249610			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1326	07/16/24	CRP		249611			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 1	1329	07/31/24	CRP		249614			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	74	08/02/24	CRP		249042			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	222	08/05/24	CRP		249107			SFA - STUDENT ACTIVITY FUND			-53.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	227	08/06/24	CRP		249112			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	231	08/05/24	CRP		249113			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	232	08/06/24	CRP		249114			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	292	08/05/24	CRP		249126			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	310	08/06/24	CRP		249133			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	442	08/08/24	CRP		249169			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	443	08/07/24	CRP		249171			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	453	08/08/24	CRP		249173			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	455	08/09/24	CRP		249176			SFA - STUDENT ACTIVITY FUND			-53.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	458	08/09/24	CRP		249181			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	461	08/06/24	CRP		249183			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	465	08/08/24	CRP		249185			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	470	08/05/24	CRP		249187			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	495	08/09/24	CRP		249198			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	513	08/09/24	CRP		249202			SFA - STUDENT ACTIVITY FUND			-104.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	515	08/09/24	CRP		249204			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	517	08/09/24	CRP		249205			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	524	08/06/24	CRP		249208			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	530	08/09/24	CRP		249215			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	542	08/09/24	CRP		249220			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	552	08/12/24	CRP		249222			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	573	08/06/24	CRP		249229			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	579	08/12/24	CRP		249237			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	587	08/09/24	CRP		249241			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	591	08/12/24	CRP		249244			SFA - STUDENT ACTIVITY FUND			-34.99

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	605	08/06/24	CRP		249247			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	607	08/09/24	CRP		249221			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	612	08/12/24	CRP		249251			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	622	08/13/24	CRP		249256			SFA - STUDENT ACTIVITY FUND			-98.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	626	08/13/24	CRP		249258			SFA - STUDENT ACTIVITY FUND			-175.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	629	08/13/24	CRP		249261			SFA - STUDENT ACTIVITY FUND			-97.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-199.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-281.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	645	08/08/24	CRP		249274			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	647	08/09/24	CRP		249277			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	648	08/12/24	CRP		249278			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	649	08/12/24	CRP		249281			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	651	08/13/24	CRP		249283			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	656	08/13/24	CRP		249285			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	666	08/05/24	CRP		249293			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	668	08/07/24	CRP		249294			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	670	08/08/24	CRP		249295			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	672	08/09/24	CRP		249298			SFA - STUDENT ACTIVITY FUND			-179.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	675	08/07/24	CRP		249292			SFA - STUDENT ACTIVITY FUND			-33.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	678	08/08/24	CRP		249300			SFA - STUDENT ACTIVITY FUND			-84.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-174.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	686	08/13/24	CRP		249309			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	687	08/13/24	CRP		249310			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	692	08/14/24	CRP		249313			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	693	08/14/24	CRP		249315			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	694	08/14/24	CRP		249316			SFA - STUDENT ACTIVITY FUND			-34.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	695	08/14/24	CRP		249317			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	699	08/13/24	CRP		249319			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	718	08/12/24	CRP		249323			SFA - STUDENT ACTIVITY FUND			-122.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	720	08/13/24	CRP		249324			SFA - STUDENT ACTIVITY FUND			-286.30
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	721	08/14/24	CRP		249325			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	724	08/13/24	CRP		249327			SFA - STUDENT ACTIVITY FUND			33.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	726	08/13/24	CRP		249328			SFA - STUDENT ACTIVITY FUND			84.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-153.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	732	08/07/24	CRP		249330			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	734	08/08/24	CRP		249331			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	762	08/14/24	CRP		249332			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	792	08/14/24	CRP		249337			SFA - STUDENT ACTIVITY FUND			-126.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	796	08/12/24	CRP		249340			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-191.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	810	08/15/24	CRP		249346			SFA - STUDENT ACTIVITY FUND			-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	823	08/15/24	CRP		249349			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	839	08/14/24	CRP		249356			SFA - STUDENT ACTIVITY FUND			-41.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	847	08/15/24	CRP		249360			SFA - STUDENT ACTIVITY FUND			-153.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	848	08/06/24	CRP		249362			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	850	08/09/24	CRP		249364			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	851	08/12/24	CRP		249365			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	852	08/13/24	CRP		249366			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	853	08/14/24	CRP		249367			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	867	08/14/24	CRP		249370			SFA - STUDENT ACTIVITY FUND			-277.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	869	08/15/24	CRP		249371			SFA - STUDENT ACTIVITY FUND			-232.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	878	08/15/24	CRP		249372			SFA - STUDENT ACTIVITY FUND			-450.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	881	08/16/24	CRP		249373			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	884	08/16/24	CRP		249376			SFA - STUDENT ACTIVITY FUND			-198.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	885	08/16/24	CRP		249378			SFA - STUDENT ACTIVITY FUND			-309.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-698.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	891	08/15/24	CRP		249382			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-106.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	903	08/16/24	CRP		249388			SFA - STUDENT ACTIVITY FUND			-269.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	904	08/16/24	CRP		249390			SFA - STUDENT ACTIVITY FUND			-93.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	906	08/15/24	CRP		249391			SFA - STUDENT ACTIVITY FUND			-49.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	907	08/16/24	CRP		249392			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-210.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	920	08/16/24	CRP		249399			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	925	08/14/24	CRP		249400			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	926	08/16/24	CRP		249401			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	927	08/02/24	CRP		249403			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	929	08/09/24	CRP		249406			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-511.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-1,015.87
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-530.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	952	08/16/24	CRP		249437			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	960	08/15/24	CRP		249440			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	965	08/16/24	CRP		249441			SFA - STUDENT ACTIVITY FUND			-111.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	975	08/16/24	CRP		249446			SFA - STUDENT ACTIVITY FUND			-109.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	977	08/16/24	CRP		249448			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	978	08/16/24	CRP		249449			SFA - STUDENT ACTIVITY FUND			-240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-116.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	984	08/19/24	CRP		249453			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1006	08/06/24	CRP		249465			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1007	08/19/24	CRP		249466			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1010	08/09/24	CRP		249467			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1011	08/19/24	CRP		249468			SFA - STUDENT ACTIVITY FUND			-97.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1012	08/15/24	CRP		249469			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1013	08/19/24	CRP		249471			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1015	08/12/24	CRP		249474			SFA - STUDENT ACTIVITY FUND			-54.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1016	08/13/24	CRP		249475			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1019	08/19/24	CRP		249476			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1020	08/14/24	CRP		249478			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1036	08/12/24	CRP		249491			SFA - STUDENT ACTIVITY FUND			-122.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1040	08/14/24	CRP		249493			SFA - STUDENT ACTIVITY FUND			-189.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1046	08/16/24	CRP		249498			SFA - STUDENT ACTIVITY FUND			-150.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1049	08/16/24	CRP		249499			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1056	08/12/24	CRP		249502			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1057	08/16/24	CRP		249503			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1057	08/16/24	CRP		249503			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-850.82
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1091	08/19/24	CRP		249507			SFA - STUDENT ACTIVITY FUND			-104.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1093	08/16/24	CRP		249508			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1099	08/16/24	CRP		249510			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1100	08/09/24	CRP		249511			SFA - STUDENT ACTIVITY FUND			-147.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1102	08/16/24	CRP		249512			SFA - STUDENT ACTIVITY FUND			-447.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1103	08/13/24	CRP		249513			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1106	08/13/24	CRP		249514			SFA - STUDENT ACTIVITY FUND			-122.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1107	08/14/24	CRP		249515			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1109	08/15/24	CRP		249516			SFA - STUDENT ACTIVITY FUND			-76.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1112	08/16/24	CRP		249517			SFA - STUDENT ACTIVITY FUND			-177.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1127	08/19/24	CRP		249521			SFA - STUDENT ACTIVITY FUND			-153.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1128	08/20/24	CRP		249523			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			-222.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1139	08/20/24	CRP		249527			SFA - STUDENT ACTIVITY FUND			-141.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1149	08/20/24	CRP		249529			SFA - STUDENT ACTIVITY FUND			-144.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-134.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1167	08/20/24	CRP		249536			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1175	08/20/24	CRP		249539			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1176	08/16/24	CRP		249540			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-216.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1207	08/16/24	CRP		249554			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1210	08/20/24	CRP		249556			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1211	08/20/24	CRP		249557			SFA - STUDENT ACTIVITY FUND			-226.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1224	08/19/24	CRP		249565			SFA - STUDENT ACTIVITY FUND			-132.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1225	08/09/24	CRP		249566			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1226	08/16/24	CRP		249567			SFA - STUDENT ACTIVITY FUND			-109.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-100.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1251	08/21/24	CRP		249576			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1255	08/20/24	CRP		249578			SFA - STUDENT ACTIVITY FUND			-53.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1257	08/21/24	CRP		249580			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1267	08/19/24	CRP		249584			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1272	08/20/24	CRP		249588			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1278	08/21/24	CRP		249591			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1289	08/15/24	CRP		249600			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1360	08/20/24	CRP		249616			SFA - STUDENT ACTIVITY FUND			-91.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1365	08/22/24	CRP		249619			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1366	08/22/24	CRP		249618			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1367	08/21/24	CRP		249620			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1372	08/22/24	CRP		249622			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1374	08/22/24	CRP		249625			SFA - STUDENT ACTIVITY FUND			-94.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1385	08/20/24	CRP		249628			SFA - STUDENT ACTIVITY FUND			-69.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1415	08/15/24	CRP		249635			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1418	08/22/24	CRP		249636			SFA - STUDENT ACTIVITY FUND			-147.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1419	08/22/24	CRP		249637			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1433	08/15/24	CRP		249645			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1439	08/19/24	CRP		249647			SFA - STUDENT ACTIVITY FUND			-66.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-239.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1451	08/21/24	CRP		249654			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1470	08/12/24	CRP		249668			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1489	08/22/24	CRP		249671			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-41.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1499	08/22/24	CRP		249676			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1514	08/16/24	CRP		249681			SFA - STUDENT ACTIVITY FUND			-69.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1520	08/22/24	CRP		249685			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1521	08/22/24	CRP		249686			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1523	08/23/24	CRP		249687			SFA - STUDENT ACTIVITY FUND			-100.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1525	08/22/24	CRP		249688			SFA - STUDENT ACTIVITY FUND			-72.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1532	08/23/24	CRP		249693			SFA - STUDENT ACTIVITY FUND			-209.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1543	08/22/24	CRP		249696			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1544	08/23/24	CRP		249697			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1559	08/23/24	CRP		249704			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1567	08/23/24	CRP		249707			SFA - STUDENT ACTIVITY FUND			-205.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1568	08/15/24	CRP		249708			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1569	08/16/24	CRP		249709			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1570	08/19/24	CRP		249710			SFA - STUDENT ACTIVITY FUND			-107.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1571	08/20/24	CRP		249711			SFA - STUDENT ACTIVITY FUND			-198.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1572	08/21/24	CRP		249712			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1574	08/22/24	CRP		249713			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-62.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1578	08/22/24	CRP		249715			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1580	08/22/24	CRP		249717			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1589	08/05/24	CRP		249723			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1591	08/26/24	CRP		249726			SFA - STUDENT ACTIVITY FUND			-100.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1593	08/23/24	CRP		249728			SFA - STUDENT ACTIVITY FUND			-119.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1594	08/06/24	CRP		249724			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-100.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1604	08/26/24	CRP		249738			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1624	08/26/24	CRP		249746			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1626	08/23/24	CRP		249747			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1660	08/02/24	CRP		249750			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-274.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-197.91
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-494.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-50.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1678	08/22/24	CRP		249768			SFA - STUDENT ACTIVITY FUND			147.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1683	08/15/24	CRP		249771			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1685	08/16/24	CRP		249774			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-185.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1687	08/19/24	CRP		249775			SFA - STUDENT ACTIVITY FUND			-65.95

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1691	08/06/24	CRP		249756			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1693	08/08/24	CRP		249759			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-37.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-581.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-546.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-314.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1715	08/27/24	CRP		249791			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-244.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-432.91
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-627.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1732	08/16/24	CRP		249809			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1733	08/23/24	CRP		249817			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1734	08/05/24	CRP		249801			SFA - STUDENT ACTIVITY FUND			-66.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1735	08/06/24	CRP		249802			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1737	08/12/24	CRP		249805			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1738	08/13/24	CRP		249806			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1739	08/14/24	CRP		249807			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1740	08/15/24	CRP		249808			SFA - STUDENT ACTIVITY FUND			-199.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1741	08/19/24	CRP		249810			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1742	08/20/24	CRP		249813			SFA - STUDENT ACTIVITY FUND			-210.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1743	08/21/24	CRP		249814			SFA - STUDENT ACTIVITY FUND			-113.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1745	08/26/24	CRP		249818			SFA - STUDENT ACTIVITY FUND			-113.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1746	08/27/24	CRP		249820			SFA - STUDENT ACTIVITY FUND			-107.35
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1753	08/23/24	CRP		249822			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-192.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-91.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1768	08/20/24	CRP		249841			SFA - STUDENT ACTIVITY FUND			-245.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1769	08/21/24	CRP		249842			SFA - STUDENT ACTIVITY FUND			-63.98

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1770	08/15/24	CRP		249843			SFA - STUDENT ACTIVITY FUND			-144.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-266.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1773	08/22/24	CRP		249844			SFA - STUDENT ACTIVITY FUND			-137.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1775	08/23/24	CRP		249845			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1778	08/26/24	CRP		249847			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-133.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1781	08/26/24	CRP		249851			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1782	08/27/24	CRP		249852			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1784	08/19/24	CRP		249855			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1786	08/23/24	CRP		249856			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1788	08/23/24	CRP		249859			SFA - STUDENT ACTIVITY FUND			-66.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1790	08/26/24	CRP		249860			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-183.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1800	08/27/24	CRP		249862			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1816	08/20/24	CRP		249868			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1816	08/20/24	CRP		249868			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-245.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-213.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-82.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-125.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-486.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1853	08/22/24	CRP		249893			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1855	08/23/24	CRP		249894			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1856	08/26/24	CRP		249895			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1902	08/27/24	CRP		249908			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-220.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1906	08/27/24	CRP		249911			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-301.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1938	08/28/24	CRP		249931			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1959	08/28/24	CRP		249942			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1962	08/20/24	CRP		249944			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1964	08/21/24	CRP		249945			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1966	08/23/24	CRP		249947			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1967	08/26/24	CRP		249948			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1968	08/27/24	CRP		249949			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-79.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	1996	08/26/24	CRP		249958			SFA - STUDENT ACTIVITY FUND			-163.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2006	08/27/24	CRP		249962			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2009	08/28/24	CRP		249964			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2019	08/23/24	CRP		249971			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2031	08/28/24	CRP		249975			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2043	08/06/24	CRP		249984			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2048	08/28/24	CRP		249987			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2088	08/29/24	CRP		250008			SFA - STUDENT ACTIVITY FUND			-141.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2186	08/29/24	CRP		249996			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2187	08/30/24	CRP		250029			SFA - STUDENT ACTIVITY FUND			-50.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2189	08/29/24	CRP		250031			SFA - STUDENT ACTIVITY FUND			-197.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2197	08/29/24	CRP		250034			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2200	08/30/24	CRP		250036			SFA - STUDENT ACTIVITY FUND			-150.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2202	08/28/24	CRP		250038			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2208	08/30/24	CRP		250040			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2216	08/29/24	CRP		250046			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-153.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2250	08/27/24	CRP		250062			SFA - STUDENT ACTIVITY FUND			-135.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2252	08/30/24	CRP		250063			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2259	08/26/24	CRP		250064			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2269	08/30/24	CRP		250069			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2279	08/01/24	CRP		250074			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2280	08/08/24	CRP		250075			SFA - STUDENT ACTIVITY FUND			-23.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2281	08/09/24	CRP		250076			SFA - STUDENT ACTIVITY FUND			-12.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2282	08/12/24	CRP		250077			SFA - STUDENT ACTIVITY FUND			-11.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2283	08/14/24	CRP		250078			SFA - STUDENT ACTIVITY FUND			-16.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2285	08/15/24	CRP		250079			SFA - STUDENT ACTIVITY FUND			-19.21
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2288	08/16/24	CRP		250080			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2288	08/16/24	CRP		250080			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2289	08/19/24	CRP		250081			SFA - STUDENT ACTIVITY FUND			-25.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2290	08/20/24	CRP		250082			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2290	08/20/24	CRP		250082			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2291	08/22/24	CRP		250083			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2291	08/22/24	CRP		250083			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2292	08/23/24	CRP		250084			SFA - STUDENT ACTIVITY FUND			-62.37

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2299	08/30/24	CRP		250086			SFA - STUDENT ACTIVITY FUND			-50.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2308	08/30/24	CRP		250091			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2311	08/28/24	CRP		250093			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2326	08/20/24	CRP		250112			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2328	08/22/24	CRP		250113			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2330	08/29/24	CRP		250116			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2332	08/29/24	CRP		250117			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2335	08/30/24	CRP		250120			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2340	08/29/24	CRP		250126			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2388	08/30/24	CRP		250166			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2406	08/30/24	CRP		250191			SFA - STUDENT ACTIVITY FUND			-193.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2416	08/15/24	CRP		250200			SFA - STUDENT ACTIVITY FUND			19.21
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-611.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-122.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2451	08/02/24	CRP		250234			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2454	08/09/24	CRP		250239			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2455	08/13/24	CRP		250241			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2456	08/14/24	CRP		250243			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2457	08/16/24	CRP		250245			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2458	08/19/24	CRP		250246			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2459	08/20/24	CRP		250247			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2460	08/22/24	CRP		250248			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2461	08/23/24	CRP		250249			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2462	08/26/24	CRP		250250			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2464	08/27/24	CRP		250251			SFA - STUDENT ACTIVITY FUND			-122.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2467	08/28/24	CRP		250253			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2473	08/13/24	CRP		250257			SFA - STUDENT ACTIVITY FUND			-179.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2475	08/14/24	CRP		250260			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2476	08/15/24	CRP		250261			SFA - STUDENT ACTIVITY FUND			-245.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2481	08/16/24	CRP		250263			SFA - STUDENT ACTIVITY FUND			-131.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2482	08/19/24	CRP		250270			SFA - STUDENT ACTIVITY FUND			-217.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2487	08/20/24	CRP		250272			SFA - STUDENT ACTIVITY FUND			-191.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2490	08/21/24	CRP		250274			SFA - STUDENT ACTIVITY FUND			-64.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2490	08/21/24	CRP		250274			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2493	08/21/24	CRP		250277			SFA - STUDENT ACTIVITY FUND			-110.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2496	08/23/24	CRP		250279			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2498	08/26/24	CRP		250280			SFA - STUDENT ACTIVITY FUND			-69.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2503	08/29/24	CRP		250283			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-150.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-144.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2533	08/30/24	CRP		250336			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2536	08/27/24	CRP		250339			SFA - STUDENT ACTIVITY FUND			-19.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2555	08/08/24	CRP		250382			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2567	08/30/24	CRP		250395			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2574	08/27/24	CRP		250400			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2589	08/30/24	CRP		250426			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2653	08/19/24	CRP		250562			SFA - STUDENT ACTIVITY FUND			-52.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2654	08/20/24	CRP		250563			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2657	08/23/24	CRP		250566			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2659	08/27/24	CRP		250569			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2660	08/29/24	CRP		250571			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-131.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2673	08/20/24	CRP		250623			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-109.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-144.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2708	08/30/24	CRP		250664			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2709	08/31/24	CRP		250666			SFA - STUDENT ACTIVITY FUND			-801.77
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2721	08/31/24	CRP		250693			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2721	08/31/24	CRP		250693			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2739	08/27/24	CRP		250772			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2751	08/15/24	CRP		250786			SFA - STUDENT ACTIVITY FUND			-14.21
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2754	08/13/24	CRP		250799			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2755	08/20/24	CRP		250802			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2756	08/29/24	CRP		250808			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2757	08/22/24	CRP		250814			SFA - STUDENT ACTIVITY FUND			-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2757	08/22/24	CRP		250814			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2758	08/26/24	CRP		250818			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2759	08/27/24	CRP		250820			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2759	08/27/24	CRP		250820			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2791	08/01/24	CRP		250968			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2792	08/02/24	CRP		250970			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2794	08/05/24	CRP		250973			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2796	08/06/24	CRP		250977			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2798	08/22/24	CRP		250978			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2803	08/12/24	CRP		250986			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-358.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2806	08/14/24	CRP		250996			SFA - STUDENT ACTIVITY FUND			-125.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-469.79
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2808	08/16/24	CRP		251008			SFA - STUDENT ACTIVITY FUND			-248.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-81.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-120.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2814	08/21/24	CRP		251031			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2817	08/22/24	CRP		251035			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2817	08/22/24	CRP		251035			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2818	08/23/24	CRP		251036			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2820	08/30/24	CRP		251038			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2827	08/29/24	CRP		251058			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 2	2832	08/15/24	CRP		251061			SFA - STUDENT ACTIVITY FUND			-63.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	6	09/03/24	CRP		250097			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	13	09/03/24	CRP		250109			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	14	09/03/24	CRP		250111			SFA - STUDENT ACTIVITY FUND			-122.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	41	09/03/24	CRP		250140			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	139	09/03/24	CRP		250179			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	158	09/04/24	CRP		250197			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	194	09/04/24	CRP		250213			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	263	09/04/24	CRP		250233			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	331	09/04/24	CRP		250297			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	358	09/03/24	CRP		250309			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	359	09/05/24	CRP		250310			SFA - STUDENT ACTIVITY FUND			-44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	371	09/06/24	CRP		250311			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-121.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	445	09/05/24	CRP		250346			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	456	09/06/24	CRP		250364			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	466	09/06/24	CRP		250372			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	473	09/06/24	CRP		250377			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	489	09/09/24	CRP		250389			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	522	09/09/24	CRP		250401			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	523	09/03/24	CRP		250406			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	528	09/06/24	CRP		250411			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	532	09/06/24	CRP		250416			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	535	09/06/24	CRP		250418			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	537	09/04/24	CRP		250420			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	539	09/09/24	CRP		250423			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	541	09/04/24	CRP		250424			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	543	09/05/24	CRP		250427			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	602	09/06/24	CRP		250460			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	604	09/10/24	CRP		250462			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	634	09/03/24	CRP		250471			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	640	09/06/24	CRP		250476			SFA - STUDENT ACTIVITY FUND			-110.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	653	09/06/24	CRP		250484			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	664	09/09/24	CRP		250488			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-100.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	698	09/09/24	CRP		250496			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	763	09/11/24	CRP		250513			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	770	09/13/24	CRP		250520			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	778	09/10/24	CRP		250523			SFA - STUDENT ACTIVITY FUND			-72.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-144.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	835	09/09/24	CRP		250548			SFA - STUDENT ACTIVITY FUND			-170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	843	09/13/24	CRP		250554			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	845	09/13/24	CRP		250556			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-84.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	993	09/12/24	CRP		250621			SFA - STUDENT ACTIVITY FUND			-108.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	995	09/13/24	CRP		250622			SFA - STUDENT ACTIVITY FUND			-42.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1146	09/17/24	CRP		250690			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1206	09/18/24	CRP		250698			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1239	09/18/24	CRP		250714			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-71.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1313	09/18/24	CRP		250735			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1322	09/18/24	CRP		250736			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1329	09/19/24	CRP		250739			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1360	09/19/24	CRP		250746			SFA - STUDENT ACTIVITY FUND			-29.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1386	09/19/24	CRP		250755			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1397	09/13/24	CRP		250761			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1536	09/09/24	CRP		250800			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1582	09/20/24	CRP		250839			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1630	09/20/24	CRP		250851			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1652	09/20/24	CRP		250863			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1677	09/20/24	CRP		250875			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1794	09/24/24	CRP		250906			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1828	09/23/24	CRP		250916			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1841	09/24/24	CRP		250923			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-59.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	1922	09/24/24	CRP		250947			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2015	09/20/24	CRP		250989			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2032	09/24/24	CRP		250997			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-108.94

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2116	09/17/24	CRP		251021			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-36.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2140	09/20/24	CRP		251033			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2155	09/04/24	CRP		251040			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-275.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2285	09/12/24	CRP		251095			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2286	09/17/24	CRP		251096			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2287	09/20/24	CRP		251098			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2294	09/27/24	CRP		251102			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2298	09/25/24	CRP		251103			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2307	09/27/24	CRP		251105			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2317	09/27/24	CRP		251114			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2326	09/26/24	CRP		251124			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2373	09/30/24	CRP		251152			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2446	09/27/24	CRP		251186			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2467	09/23/24	CRP		251197			SFA - STUDENT ACTIVITY FUND			-64.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2470	09/24/24	CRP		251198			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2527	09/27/24	CRP		251228			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-19.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2596	09/30/24	CRP		251308			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2613	09/23/24	CRP		251325			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2626	09/24/24	CRP		251346			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2671	09/20/24	CRP		251404			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2672	09/10/24	CRP		251406			SFA - STUDENT ACTIVITY FUND			-131.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2680	09/12/24	CRP		251409			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2728	09/19/24	CRP		251489			SFA - STUDENT ACTIVITY FUND			-78.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2734	09/27/24	CRP		251493			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2773	09/24/24	CRP		251534			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2778	09/20/24	CRP		251559			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2790	09/05/24	CRP		251571			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2808	09/09/24	CRP		251598			SFA - STUDENT ACTIVITY FUND			34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2824	09/27/24	CRP		251620			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2848	09/10/24	CRP		251647			SFA - STUDENT ACTIVITY FUND			-154.94

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2850	09/20/24	CRP		251648			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2851	09/12/24	CRP		251650			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2855	09/10/24	CRP		251653			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2862	09/27/24	CRP		251662			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-84.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-25.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-141.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2927	09/13/24	CRP		251820			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2930	09/19/24	CRP		251826			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2934	09/20/24	CRP		251843			SFA - STUDENT ACTIVITY FUND			-124.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2935	09/23/24	CRP		251847			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2937	09/24/24	CRP		251850			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-109.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2955	09/03/24	CRP		251877			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2955	09/03/24	CRP		251877			SFA - STUDENT ACTIVITY FUND			-19.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2985	09/23/24	CRP		251941			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	2994	09/30/24	CRP		251963			SFA - STUDENT ACTIVITY FUND			-183.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3006	09/27/24	CRP		251969			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3044	09/03/24	CRP		252099			SFA - STUDENT ACTIVITY FUND			-59.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3047	09/11/24	CRP		252102			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3060	09/23/24	CRP		252114			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3071	09/30/24	CRP		252133			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-194.27
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-86.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-60.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	13	10/01/24	CRP		251208			SFA - STUDENT ACTIVITY FUND			-73.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	206	10/03/24	CRP		251275			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-176.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	326	10/03/24	CRP		251329			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	353	10/03/24	CRP		251382			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	386	10/07/24	CRP		251414			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	403	10/04/24	CRP		251423			SFA - STUDENT ACTIVITY FUND			-101.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	425	10/04/24	CRP		251430			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	479	10/08/24	CRP		251480			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	589	10/03/24	CRP		251524			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	651	10/08/24	CRP		251548			SFA - STUDENT ACTIVITY FUND			-69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	673	10/07/24	CRP		251561			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	675	10/08/24	CRP		251563			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	688	10/09/24	CRP		251573			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	800	10/10/24	CRP		251621			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	931	10/10/24	CRP		251687			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	984	10/07/24	CRP		251714			SFA - STUDENT ACTIVITY FUND			-131.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-93.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1014	10/11/24	CRP		251729			SFA - STUDENT ACTIVITY FUND			-21.81
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1019	10/11/24	CRP		251735			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1301	10/15/24	CRP		251892			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1349	10/03/24	CRP		251902			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1356	10/16/24	CRP		251903			SFA - STUDENT ACTIVITY FUND			-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1375	10/16/24	CRP		251913			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1378	10/16/24	CRP		251916			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1394	10/16/24	CRP		251925			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1419	10/01/24	CRP		251934			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1421	10/11/24	CRP		251936			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1426	10/03/24	CRP		251940			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1434	10/10/24	CRP		251948			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1481	10/02/24	CRP		251972			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1486	10/11/24	CRP		251975			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1489	10/16/24	CRP		251983			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1574	10/16/24	CRP		252006			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1676	10/01/24	CRP		252045			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1678	10/08/24	CRP		252046			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1681	10/15/24	CRP		252049			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1685	10/16/24	CRP		252052			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1701	10/17/24	CRP		252062			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1717	10/18/24	CRP		252080			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-109.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1756	10/18/24	CRP		252091			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1767	10/18/24	CRP		252097			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1912	10/18/24	CRP		252182			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2275	10/24/24	CRP		252294			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2446	10/24/24	CRP		252325			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2465	10/25/24	CRP		252334			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-22.00

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2484	10/25/24	CRP		252346			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2629	10/25/24	CRP		252406			SFA - STUDENT ACTIVITY FUND			-69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-75.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2664	10/25/24	CRP		252428			SFA - STUDENT ACTIVITY FUND			-44.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2687	10/29/24	CRP		252440			SFA - STUDENT ACTIVITY FUND			-56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2742	10/07/24	CRP		252411			SFA - STUDENT ACTIVITY FUND			-39.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2808	10/25/24	CRP		252493			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2811	10/29/24	CRP		252495			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2968	10/31/24	CRP		252545			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3024	10/25/24	CRP		252565			SFA - STUDENT ACTIVITY FUND			-19.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3045	10/30/24	CRP		252572			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3079	10/18/24	CRP		252578			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3086	10/29/24	CRP		252584			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3154	10/03/24	CRP		252628			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3198	10/25/24	CRP		252694			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3200	10/16/24	CRP		252695			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3226	10/24/24	CRP		252723			SFA - STUDENT ACTIVITY FUND			-19.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3227	10/28/24	CRP		252724			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3332	10/17/24	CRP		252873			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3411	10/18/24	CRP		252994			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3432	10/21/24	CRP		253039			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3444	10/29/24	CRP		253056			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3484	10/04/24	CRP		253082			SFA - STUDENT ACTIVITY FUND			-34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3486	10/08/24	CRP		253084			SFA - STUDENT ACTIVITY FUND			-62.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3532	10/31/24	CRP		253144			SFA - STUDENT ACTIVITY FUND			-616.12
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3571	10/02/24	CRP		253198			SFA - STUDENT ACTIVITY FUND			-37.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3674	10/15/24	CRP		253382			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3688	10/21/24	CRP		253394			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3715	10/01/24	CRP		253480			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 4	3754	10/25/24	CRP		253536			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	80	11/01/24	CRP		252627			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	136	11/04/24	CRP		252677			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	161	11/01/24	CRP		252688			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	188	11/04/24	CRP		252730			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	233	11/04/24	CRP		252757			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	234	11/05/24	CRP		252758			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	276	11/04/24	CRP		252774			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	320	11/05/24	CRP		252814			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	368	11/05/24	CRP		252885			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	419	11/05/24	CRP		252912			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	421	11/06/24	CRP		252914			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	516	11/07/24	CRP		252946			SFA - STUDENT ACTIVITY FUND			-19.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	545	11/08/24	CRP		252957			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	576	11/07/24	CRP		252979			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	579	11/08/24	CRP		252981			SFA - STUDENT ACTIVITY FUND			-44.00

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	594	11/08/24	CRP		252991			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	741	11/07/24	CRP		253058			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	820	11/12/24	CRP		253112			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	920	11/12/24	CRP		253163			SFA - STUDENT ACTIVITY FUND			-53.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	939	11/13/24	CRP		253171			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1014	11/08/24	CRP		253199			SFA - STUDENT ACTIVITY FUND			-94.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1052	11/04/24	CRP		253224			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1057	11/13/24	CRP		253227			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1109	11/13/24	CRP		253239			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1124	11/14/24	CRP		253244			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1164	11/13/24	CRP		253261			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1287	11/15/24	CRP		253312			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1306	11/13/24	CRP		253327			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1309	11/14/24	CRP		253329			SFA - STUDENT ACTIVITY FUND			-57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1315	11/07/24	CRP		253332			SFA - STUDENT ACTIVITY FUND			-69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1326	11/15/24	CRP		253340			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1374	11/15/24	CRP		253365			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1463	11/18/24	CRP		253391			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1521	11/19/24	CRP		253415			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1545	11/19/24	CRP		253426			SFA - STUDENT ACTIVITY FUND			-19.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1560	11/19/24	CRP		253430			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1638	11/18/24	CRP		253463			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1657	11/19/24	CRP		253471			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1672	11/20/24	CRP		253473			SFA - STUDENT ACTIVITY FUND			-41.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1678	11/19/24	CRP		253478			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1728	11/18/24	CRP		253500			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1823	11/20/24	CRP		253546			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1857	11/07/24	CRP		253555			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1865	11/20/24	CRP		253563			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1909	11/21/24	CRP		253571			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	1949	11/21/24	CRP		253581			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2078	11/22/24	CRP		253633			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2092	11/24/24	CRP		253638			SFA - STUDENT ACTIVITY FUND			-65.95

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2141	11/21/24	CRP		253649			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2175	11/18/24	CRP		253658			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2214	11/29/24	CRP		253680			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2229	11/26/24	CRP		253698			SFA - STUDENT ACTIVITY FUND			-100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2260	11/05/24	CRP		253725			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2360	11/22/24	CRP		253785			SFA - STUDENT ACTIVITY FUND			-57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2384	11/25/24	CRP		253796			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2391	11/25/24	CRP		253803			SFA - STUDENT ACTIVITY FUND			-34.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2426	11/12/24	CRP		253823			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2550	11/29/24	CRP		253914			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2561	11/25/24	CRP		253919			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2564	11/29/24	CRP		253922			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2579	11/22/24	CRP		253942			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2595	11/25/24	CRP		253958			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2610	11/26/24	CRP		253972			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2641	11/22/24	CRP		254006			SFA - STUDENT ACTIVITY FUND			-69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2654	11/15/24	CRP		254024			SFA - STUDENT ACTIVITY FUND			-14.87
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2661	11/25/24	CRP		254033			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2661	11/25/24	CRP		254033			SFA - STUDENT ACTIVITY FUND			-9.64
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2665	11/14/24	CRP		254040			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2665	11/14/24	CRP		254040			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2667	11/21/24	CRP		254041			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2669	11/22/24	CRP		254043			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-112.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2696	11/01/24	CRP		254081			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2750	11/27/24	CRP		254185			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2752	11/26/24	CRP		254188			SFA - STUDENT ACTIVITY FUND			-125.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2758	11/26/24	CRP		254203			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2759	11/27/24	CRP		254204			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2776	11/25/24	CRP		254226			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2778	11/27/24	CRP		254230			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2874	11/30/24	CRP		254406			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2900	11/05/24	CRP		254445			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2924	11/15/24	CRP		254458			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2945	11/05/24	CRP		254535			SFA - STUDENT ACTIVITY FUND			-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2946	11/06/24	CRP		254536			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2958	11/21/24	CRP		254550			SFA - STUDENT ACTIVITY FUND			-108.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2959	11/22/24	CRP		254551			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2970	11/05/24	CRP		254566			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2971	11/06/24	CRP		254567			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-131.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-64.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-64.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-82.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3013	11/29/24	CRP		254658			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3017	11/05/24	CRP		254667			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 5	3023	11/19/24	CRP		254678			SFA - STUDENT ACTIVITY FUND			-69.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	184	12/04/24	CRP		253872			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	200	12/04/24	CRP		253873			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	278	12/05/24	CRP		253925			SFA - STUDENT ACTIVITY FUND			-102.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	297	12/05/24	CRP		253944			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	300	12/04/24	CRP		253949			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	304	12/05/24	CRP		253951			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	397	12/05/24	CRP		254009			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	419	12/06/24	CRP		254020			SFA - STUDENT ACTIVITY FUND			-15.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	446	12/06/24	CRP		254053			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	450	12/06/24	CRP		254057			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	532	12/06/24	CRP		254127			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	533	12/09/24	CRP		254133			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	564	12/06/24	CRP		254148			SFA - STUDENT ACTIVITY FUND			-8.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	625	12/10/24	CRP		254183			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	656	12/10/24	CRP		254202			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	657	12/09/24	CRP		254201			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	700	12/05/24	CRP		254237			SFA - STUDENT ACTIVITY FUND			-83.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	701	12/06/24	CRP		254238			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	747	12/10/24	CRP		254265			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	786	12/11/24	CRP		254279			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	786	12/11/24	CRP		254279			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	796	12/10/24	CRP		254282			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	865	12/12/24	CRP		254320			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	867	12/12/24	CRP		254321			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-19.99

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	912	12/12/24	CRP		254343			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	923	12/11/24	CRP		254356			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	977	12/12/24	CRP		254367			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	998	12/12/24	CRP		254384			SFA - STUDENT ACTIVITY FUND			-15.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1006	12/13/24	CRP		254390			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1054	12/13/24	CRP		254402			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1071	12/13/24	CRP		254422			SFA - STUDENT ACTIVITY FUND			-189.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1074	12/12/24	CRP		254424			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1095	12/13/24	CRP		254453			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1103	12/09/24	CRP		254463			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1104	12/10/24	CRP		254464			SFA - STUDENT ACTIVITY FUND			-88.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1106	12/13/24	CRP		254466			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1111	12/13/24	CRP		254468			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1115	12/16/24	CRP		254474			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1126	12/16/24	CRP		254479			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1129	12/10/24	CRP		254480			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1143	12/12/24	CRP		254489			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1273	12/17/24	CRP		254560			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1277	12/05/24	CRP		254565			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1364	12/18/24	CRP		254601			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1421	12/17/24	CRP		254619			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1500	12/19/24	CRP		254648			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1509	12/19/24	CRP		254650			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1607	12/19/24	CRP		254697			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1620	12/18/24	CRP		254704			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1626	12/19/24	CRP		254705			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1684	12/09/24	CRP		254733			SFA - STUDENT ACTIVITY FUND			-31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-93.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1740	12/20/24	CRP		254773			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1758	12/20/24	CRP		254777			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1785	12/18/24	CRP		254797			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1826	12/10/24	CRP		254808			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1837	12/20/24	CRP		254819			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1862	12/27/24	CRP		254845			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1889	12/19/24	CRP		254868			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1911	12/20/24	CRP		254885			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1915	12/24/24	CRP		254888			SFA - STUDENT ACTIVITY FUND			-17.49

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1933	12/09/24	CRP		254902			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1934	12/12/24	CRP		254904			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1936	12/13/24	CRP		254905			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1938	12/16/24	CRP		254908			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1938	12/16/24	CRP		254908			SFA - STUDENT ACTIVITY FUND			-39.54
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1941	12/19/24	CRP		254910			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	1967	12/19/24	CRP		254933			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2026	12/20/24	CRP		254985			SFA - STUDENT ACTIVITY FUND			-45.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2053	12/23/24	CRP		255007			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2085	12/31/24	CRP		255036			SFA - STUDENT ACTIVITY FUND			-100.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2088	12/20/24	CRP		255037			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2124	12/31/24	CRP		255063			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2207	12/31/24	CRP		255139			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2209	12/11/24	CRP		255140			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2210	12/17/24	CRP		255141			SFA - STUDENT ACTIVITY FUND			119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2211	12/17/24	CRP		255142			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2261	12/10/24	CRP		255225			SFA - STUDENT ACTIVITY FUND			-44.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2267	12/27/24	CRP		255232			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2318	12/02/24	CRP		255311			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2343	12/10/24	CRP		255371			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2346	12/13/24	CRP		255376			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2348	12/17/24	CRP		255378			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2360	12/19/24	CRP		255382			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2366	12/24/24	CRP		255386			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2368	12/27/24	CRP		255387			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2431	12/31/24	CRP		255576			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2443	12/20/24	CRP		255651			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2444	12/23/24	CRP		255652			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-35.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2492	12/19/24	CRP		255846			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	308	01/09/25	CRP		255088			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	398	01/10/25	CRP		255105			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	418	01/10/25	CRP		255117			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	440	01/10/25	CRP		255133			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	441	01/10/25	CRP		255135			SFA - STUDENT ACTIVITY FUND			-59.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	479	01/13/25	CRP		255162			SFA - STUDENT ACTIVITY FUND			-39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	498	01/13/25	CRP		255168			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	502	01/10/25	CRP		255169			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	540	01/07/25	CRP		255188			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	544	01/10/25	CRP		255191			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	560	01/14/25	CRP		255199			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	583	01/14/25	CRP		255213			SFA - STUDENT ACTIVITY FUND			-96.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	700	01/15/25	CRP		255271			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	715	01/09/25	CRP		255282			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	719	01/10/25	CRP		255289			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	737	01/10/25	CRP		255312			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	752	01/10/25	CRP		255319			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	761	01/15/25	CRP		255328			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	770	01/16/25	CRP		255329			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	786	01/08/25	CRP		255342			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	791	01/16/25	CRP		255350			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	792	01/16/25	CRP		255351			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	798	01/15/25	CRP		255357			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	832	01/10/25	CRP		255388			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	866	01/17/25	CRP		255404			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	874	01/17/25	CRP		255411			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	899	01/16/25	CRP		255424			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	914	01/16/25	CRP		255431			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	973	01/17/25	CRP		255446			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1033	01/22/25	CRP		255464			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1035	01/27/25	CRP		255466			SFA - STUDENT ACTIVITY FUND			-42.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1044	01/21/25	CRP		255474			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1050	01/23/25	CRP		255479			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1117	01/27/25	CRP		255516			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1125	01/27/25	CRP		255519			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1141	01/21/25	CRP		255530			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1149	01/22/25	CRP		255538			SFA - STUDENT ACTIVITY FUND			-32.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1173	01/27/25	CRP		255542			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1177	01/27/25	CRP		255458			SFA - STUDENT ACTIVITY FUND			-34.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1177	01/27/25	CRP		255461			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1177	01/27/25	CRP		255462			SFA - STUDENT ACTIVITY FUND			-41.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1181	01/21/25	CRP		255548			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1183	01/22/25	CRP		255551			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1184	01/24/25	CRP		255552			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1198	01/23/25	CRP		255559			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1246	01/28/25	CRP		255581			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1256	01/13/25	CRP		255585			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1260	01/14/25	CRP		255588			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1273	01/17/25	CRP		255594			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1283	01/21/25	CRP		255600			SFA - STUDENT ACTIVITY FUND			-140.34
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1319	01/17/25	CRP		255612			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1402	01/28/25	CRP		255637			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1417	01/29/25	CRP		255643			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1430	01/22/25	CRP		255649			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-59.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1449	01/16/25	CRP		255658			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1461	01/17/25	CRP		255544			SFA - STUDENT ACTIVITY FUND			-22.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1471	01/29/25	CRP		255667			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1518	01/17/25	CRP		255691			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1521	01/24/25	CRP		255694			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1524	01/29/25	CRP		255697			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1536	01/29/25	CRP		255703			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1579	01/29/25	CRP		255717			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1643	01/31/25	CRP		255729			SFA - STUDENT ACTIVITY FUND			-134.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1694	01/31/25	CRP		255744			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1721	01/31/25	CRP		255761			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1743	01/31/25	CRP		255766			SFA - STUDENT ACTIVITY FUND			-38.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1770	01/17/25	CRP		255778			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1774	01/22/25	CRP		255782			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1787	01/31/25	CRP		255793			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1822	01/30/25	CRP		255811			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1829	01/17/25	CRP		255823			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1837	01/31/25	CRP		255830			SFA - STUDENT ACTIVITY FUND			-107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1849	01/31/25	CRP		255844			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1853	01/31/25	CRP		255855			SFA - STUDENT ACTIVITY FUND			-27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1857	01/07/25	CRP		255859			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1866	01/10/25	CRP		255863			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1928	01/14/25	CRP		255917			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1951	01/29/25	CRP		255951			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1958	01/17/25	CRP		255957			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	1962	01/22/25	CRP		255962			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2015	01/30/25	CRP		256031			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2043	01/10/25	CRP		256075			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2044	01/13/25	CRP		256077			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2045	01/15/25	CRP		256078			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2068	01/28/25	CRP		256089			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2083	01/21/25	CRP		256101			SFA - STUDENT ACTIVITY FUND			-29.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2084	01/22/25	CRP		256102			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2085	01/28/25	CRP		256103			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2087	01/31/25	CRP		256105			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2137	01/31/25	CRP		256165			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2166	01/13/25	CRP		256209			SFA - STUDENT ACTIVITY FUND			59.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2185	01/27/25	CRP		256233			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-374.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2252	01/30/25	CRP		256352			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2253	01/31/25	CRP		256357			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2254	01/21/25	CRP		256354			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2264	01/31/25	CRP		256400			SFA - STUDENT ACTIVITY FUND			-229.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-35.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-77.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-28.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-35.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	16	02/03/25	CRP		255814			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	149	02/03/25	CRP		255971			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	163	02/04/25	CRP		255981			SFA - STUDENT ACTIVITY FUND			-69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	206	02/05/25	CRP		256010			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	246	02/04/25	CRP		256022			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	316	02/05/25	CRP		256055			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	317	02/05/25	CRP		256056			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	340	02/06/25	CRP		256065			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	441	02/04/25	CRP		256130			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	442	02/05/25	CRP		256131			SFA - STUDENT ACTIVITY FUND			-59.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	455	02/06/25	CRP		256136			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	461	02/07/25	CRP		256139			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	504	02/03/25	CRP		256166			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	522	02/05/25	CRP		256171			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	559	02/06/25	CRP		256186			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	564	02/07/25	CRP		256189			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	576	02/07/25	CRP		256195			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	577	02/07/25	CRP		256196			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	615	02/10/25	CRP		256220			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	644	02/04/25	CRP		256236			SFA - STUDENT ACTIVITY FUND			-179.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	653	02/05/25	CRP		256238			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	677	02/04/25	CRP		256260			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	678	02/07/25	CRP		256261			SFA - STUDENT ACTIVITY FUND			-39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	697	02/10/25	CRP		256274			SFA - STUDENT ACTIVITY FUND			-12.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	697	02/10/25	CRP		256274			SFA - STUDENT ACTIVITY FUND			-3.86
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	699	02/10/25	CRP		256275			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-58.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	711	02/11/25	CRP		256282			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	764	02/07/25	CRP		256296			SFA - STUDENT ACTIVITY FUND			-67.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	766	02/07/25	CRP		256297			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	769	02/11/25	CRP		256299			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	808	02/07/25	CRP		256309			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	810	02/07/25	CRP		256311			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	811	02/11/25	CRP		256312			SFA - STUDENT ACTIVITY FUND			-19.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	812	02/10/25	CRP		256314			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-100.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-126.34
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	833	02/11/25	CRP		256325			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	896	02/11/25	CRP		256341			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	981	02/11/25	CRP		256388			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	999	02/13/25	CRP		256399			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1043	02/13/25	CRP		256408			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1049	02/12/25	CRP		256410			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1050	02/13/25	CRP		256411			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1056	02/13/25	CRP		256414			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1079	02/13/25	CRP		256426			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1143	02/14/25	CRP		256445			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-19.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1152	02/14/25	CRP		256451			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1169	02/13/25	CRP		256460			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1218	02/14/25	CRP		256483			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1239	02/14/25	CRP		256495			SFA - STUDENT ACTIVITY FUND			-93.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1317	02/14/25	CRP		256552			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1318	02/07/25	CRP		256544			SFA - STUDENT ACTIVITY FUND			-294.23
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1331	02/14/25	CRP		256569			SFA - STUDENT ACTIVITY FUND			-373.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1356	02/18/25	CRP		256582			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1366	02/18/25	CRP		256587			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1387	02/14/25	CRP		256590			SFA - STUDENT ACTIVITY FUND			-125.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1394	02/18/25	CRP		256592			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1474	02/19/25	CRP		256620			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1549	02/18/25	CRP		256647			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1550	02/06/25	CRP		256646			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1572	02/14/25	CRP		256656			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1582	02/14/25	CRP		256664			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1619	02/19/25	CRP		256670			SFA - STUDENT ACTIVITY FUND			-104.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1634	02/19/25	CRP		256675			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1636	02/20/25	CRP		256676			SFA - STUDENT ACTIVITY FUND			-125.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1643	02/18/25	CRP		256679			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1651	02/20/25	CRP		256682			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1685	02/18/25	CRP		256700			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1686	02/19/25	CRP		256702			SFA - STUDENT ACTIVITY FUND			-83.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-41.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1720	02/13/25	CRP		256710			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1721	02/14/25	CRP		256711			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1787	02/21/25	CRP		256757			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-194.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1829	02/21/25	CRP		256774			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1864	02/18/25	CRP		256783			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1865	02/21/25	CRP		256784			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1869	02/14/25	CRP		256786			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1873	02/19/25	CRP		256790			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1883	02/21/25	CRP		256797			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1904	02/21/25	CRP		256805			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1947	02/21/25	CRP		256832			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-105.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1971	02/07/25	CRP		256849			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1991	02/14/25	CRP		256858			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	1991	02/14/25	CRP		256858			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2006	02/20/25	CRP		256866			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2034	02/25/25	CRP		256872			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2040	02/25/25	CRP		256875			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2041	02/21/25	CRP		256876			SFA - STUDENT ACTIVITY FUND			-39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2072	02/14/25	CRP		256894			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2118	02/25/25	CRP		256909			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2141	02/26/25	CRP		256915			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2179	02/25/25	CRP		256928			SFA - STUDENT ACTIVITY FUND			-75.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-64.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2221	02/20/25	CRP		256936			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-66.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2239	02/26/25	CRP		256945			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2268	02/26/25	CRP		256955			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2276	02/27/25	CRP		256958			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2281	02/27/25	CRP		256960			SFA - STUDENT ACTIVITY FUND			-95.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2284	02/26/25	CRP		256964			SFA - STUDENT ACTIVITY FUND			-92.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2342	02/07/25	CRP		256984			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2403	02/27/25	CRP		257003			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2453	02/27/25	CRP		257022			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2505	02/27/25	CRP		257035			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2514	02/28/25	CRP		257040			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2580	02/28/25	CRP		257067			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2582	02/24/25	CRP		257069			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2583	02/19/25	CRP		257070			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2586	02/20/25	CRP		257071			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2588	02/25/25	CRP		257072			SFA - STUDENT ACTIVITY FUND			-17.49

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2621	02/28/25	CRP		257098			SFA - STUDENT ACTIVITY FUND			-44.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2684	02/13/25	CRP		257206			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2690	02/27/25	CRP		257211			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2694	02/28/25	CRP		257217			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2705	02/25/25	CRP		257244			SFA - STUDENT ACTIVITY FUND			-82.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2708	02/26/25	CRP		257249			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2717	02/28/25	CRP		257256			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2729	02/21/25	CRP		257270			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2732	02/25/25	CRP		257274			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2760	02/21/25	CRP		257302			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2761	02/24/25	CRP		257303			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2832	02/28/25	CRP		257385			SFA - STUDENT ACTIVITY FUND			-77.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2840	02/18/25	CRP		257398			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2841	02/19/25	CRP		257399			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2845	02/28/25	CRP		257414			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2924	02/18/25	CRP		257520			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2954	02/13/25	CRP		257576			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2962	02/25/25	CRP		257584			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2984	02/28/25	CRP		257628			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-118.34
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3011	02/14/25	CRP		257645			SFA - STUDENT ACTIVITY FUND			-88.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3013	02/14/25	CRP		257646			SFA - STUDENT ACTIVITY FUND			-69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3014	02/21/25	CRP		257647			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3016	02/14/25	CRP		257649			SFA - STUDENT ACTIVITY FUND			-115.27
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3026	02/21/25	CRP		257660			SFA - STUDENT ACTIVITY FUND			-94.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3031	02/28/25	CRP		257667			SFA - STUDENT ACTIVITY FUND			-58.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3136	02/19/25	CRP		257844			SFA - STUDENT ACTIVITY FUND			-33.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3139	02/24/25	CRP		257847			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3140	02/25/25	CRP		257848			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3143	02/28/25	CRP		257851			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3151	02/06/25	CRP		257857			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3154	02/11/25	CRP		257860			SFA - STUDENT ACTIVITY FUND			-121.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3187	02/04/25	CRP		258077			SFA - STUDENT ACTIVITY FUND			-190.17
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3190	02/07/25	CRP		258080			SFA - STUDENT ACTIVITY FUND			-22.00

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3198	02/24/25	CRP		258088			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3200	02/26/25	CRP		258091			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3201	02/27/25	CRP		258092			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3202	02/28/25	CRP		258093			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 8	3238	02/27/25	CRP		258191			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	70	03/03/25	CRP		257100			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	71	03/04/25	CRP		257101			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	72	03/06/25	CRP		257102			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	87	03/06/25	CRP		257122			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	99	03/04/25	CRP		257130			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	163	03/04/25	CRP		257165			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	175	03/09/25	CRP		257175			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-77.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	228	03/06/25	CRP		257201			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	415	03/11/25	CRP		257334			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	568	03/04/25	CRP		257392			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	580	03/12/25	CRP		257402			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	651	03/10/25	CRP		257382			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	656	03/04/25	CRP		257377			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	694	03/14/25	CRP		257452			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	699	03/13/25	CRP		257457			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	704	03/14/25	CRP		257459			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	708	03/14/25	CRP		257460			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	717	03/13/25	CRP		257465			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	745	03/13/25	CRP		257480			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	784	03/06/25	CRP		257501			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-109.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	850	03/13/25	CRP		257548			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-55.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	862	03/17/25	CRP		257560			SFA - STUDENT ACTIVITY FUND			-94.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	869	03/14/25	CRP		257562			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	931	03/14/25	CRP		257652			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	937	03/17/25	CRP		257659			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	942	03/14/25	CRP		257669			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	968	03/17/25	CRP		257683			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	981	03/18/25	CRP		257689			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	987	03/18/25	CRP		257692			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1025	03/03/25	CRP		257718			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1027	03/17/25	CRP		257719			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-94.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1029	03/18/25	CRP		257721			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1037	03/13/25	CRP		257730			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1038	03/14/25	CRP		257731			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1040	03/13/25	CRP		257736			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1076	03/03/25	CRP		257751			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1081	03/05/25	CRP		257754			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1085	03/18/25	CRP		257757			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1087	03/17/25	CRP		257758			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1104	03/18/25	CRP		257765			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-119.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1123	03/19/25	CRP		257769			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1172	03/19/25	CRP		257789			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1172	03/19/25	CRP		257789			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-482.10
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-33.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-103.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1189	03/19/25	CRP		257800			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1191	03/18/25	CRP		257803			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-130.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1313	03/21/25	CRP		257891			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1319	03/21/25	CRP		257893			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1331	03/21/25	CRP		257899			SFA - STUDENT ACTIVITY FUND			-139.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1334	03/04/25	CRP		257900			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1338	03/20/25	CRP		257904			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1357	03/21/25	CRP		257909			SFA - STUDENT ACTIVITY FUND			-29.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1370	03/14/25	CRP		257915			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1396	03/21/25	CRP		257929			SFA - STUDENT ACTIVITY FUND			-62.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1405	03/18/25	CRP		257936			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1424	03/21/25	CRP		257946			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1431	03/24/25	CRP		257949			SFA - STUDENT ACTIVITY FUND			-4.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1436	03/21/25	CRP		257953			SFA - STUDENT ACTIVITY FUND			-31.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1516	03/12/25	CRP		257989			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-119.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1523	03/20/25	CRP		258018			SFA - STUDENT ACTIVITY FUND			-75.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1537	03/24/25	CRP		258029			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1595	03/24/25	CRP		258040			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1595	03/24/25	CRP		258040			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1597	03/24/25	CRP		258042			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1612	03/25/25	CRP		258051			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-76.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-44.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-56.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1636	03/21/25	CRP		258064			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1759	03/25/25	CRP		258100			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1774	03/25/25	CRP		258105			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1795	03/25/25	CRP		258109			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1801	03/18/25	CRP		258122			SFA - STUDENT ACTIVITY FUND			-107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1806	03/21/25	CRP		258124			SFA - STUDENT ACTIVITY FUND			-269.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1812	03/25/25	CRP		258127			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-83.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1876	03/26/25	CRP		258148			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1884	03/27/25	CRP		258153			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	1968	03/27/25	CRP		258181			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-351.78
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2037	03/27/25	CRP		258199			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2040	03/28/25	CRP		258200			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2048	03/28/25	CRP		258208			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2063	03/27/25	CRP		258211			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2074	03/28/25	CRP		258213			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2075	03/28/25	CRP		258214			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2101	03/28/25	CRP		258221			SFA - STUDENT ACTIVITY FUND			-164.91
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2115	03/28/25	CRP		258225			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2164	03/28/25	CRP		258241			SFA - STUDENT ACTIVITY FUND			-128.00

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2173	03/31/25	CRP		258246			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2202	03/31/25	CRP		258263			SFA - STUDENT ACTIVITY FUND			-47.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2213	03/03/25	CRP		258265			SFA - STUDENT ACTIVITY FUND			-4.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2214	03/27/25	CRP		258269			SFA - STUDENT ACTIVITY FUND			-14.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2233	03/27/25	CRP		258283			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2244	03/13/25	CRP		258290			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2247	03/17/25	CRP		258293			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2248	03/20/25	CRP		258294			SFA - STUDENT ACTIVITY FUND			-179.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2250	03/21/25	CRP		258296			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2251	03/31/25	CRP		258298			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2259	03/21/25	CRP		258301			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2262	03/25/25	CRP		258303			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2274	03/27/25	CRP		258310			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2279	03/04/25	CRP		258309			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2288	03/26/25	CRP		258316			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2296	03/28/25	CRP		258324			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2323	03/25/25	CRP		258344			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2341	03/31/25	CRP		258352			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2345	03/04/25	CRP		258355			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2349	03/13/25	CRP		258356			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2351	03/28/25	CRP		258358			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2388	03/13/25	CRP		258396			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2397	03/31/25	CRP		258403			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2399	03/03/25	CRP		258404			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2428	03/20/25	CRP		258431			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2429	03/28/25	CRP		258430			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2446	03/03/25	CRP		258444			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2447	03/04/25	CRP		258445			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2475	03/19/25	CRP		258485			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2487	03/20/25	CRP		258492			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2489	03/28/25	CRP		258499			SFA - STUDENT ACTIVITY FUND			-88.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2490	03/21/25	CRP		258500			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2491	03/24/25	CRP		258501			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2498	03/25/25	CRP		258505			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2503	03/28/25	CRP		258509			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2517	03/14/25	CRP		258524			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2518	03/17/25	CRP		258526			SFA - STUDENT ACTIVITY FUND			-77.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2519	03/18/25	CRP		258527			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2520	03/19/25	CRP		258528			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2522	03/21/25	CRP		258530			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2523	03/31/25	CRP		258539			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2528	03/24/25	CRP		258550			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2531	03/18/25	CRP		258560			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-107.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-95.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2575	03/19/25	CRP		258593			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-35.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2647	03/26/25	CRP		258695			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2649	03/27/25	CRP		258705			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2650	03/28/25	CRP		258707			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2651	03/31/25	CRP		258709			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2687	03/10/25	CRP		258764			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2722	03/20/25	CRP		258820			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2731	03/25/25	CRP		258834			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2731	03/25/25	CRP		258834			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2734	03/28/25	CRP		258837			SFA - STUDENT ACTIVITY FUND			-42.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-37.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2757	03/31/25	CRP		258872			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2800	03/28/25	CRP		258931			SFA - STUDENT ACTIVITY FUND			-107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2809	03/17/25	CRP		258959			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2815	03/20/25	CRP		258969			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2818	03/24/25	CRP		258972			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2824	03/03/25	CRP		258977			SFA - STUDENT ACTIVITY FUND			-32.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2831	03/12/25	CRP		258997			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2832	03/13/25	CRP		258998			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2833	03/14/25	CRP		259000			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2883	03/31/25	CRP		259150			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2890	03/03/25	CRP		259210			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2892	03/13/25	CRP		259212			SFA - STUDENT ACTIVITY FUND			-323.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2897	03/24/25	CRP		259217			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2898	03/25/25	CRP		259218			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2924	03/31/25	CRP		259325			SFA - STUDENT ACTIVITY FUND			-40.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2924	03/31/25	CRP		259325			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 9	2949	03/31/25	CRP		259470			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	8	04/01/25	CRP		258361			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	31	04/01/25	CRP		258381			SFA - STUDENT ACTIVITY FUND			-29.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-62.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	108	04/01/25	CRP		258455			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	118	04/01/25	CRP		258461			SFA - STUDENT ACTIVITY FUND			-119.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	147	04/01/25	CRP		258468			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	153	04/01/25	CRP		258471			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	203	04/02/25	CRP		258512			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	236	04/03/25	CRP		258532			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	244	04/01/25	CRP		258541			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	280	04/03/25	CRP		258556			SFA - STUDENT ACTIVITY FUND			-66.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	346	04/01/25	CRP		258583			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	384	04/04/25	CRP		258600			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	413	04/03/25	CRP		258609			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	489	04/04/25	CRP		258644			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	493	04/01/25	CRP		258647			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	497	04/02/25	CRP		258658			SFA - STUDENT ACTIVITY FUND			-59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	502	04/03/25	CRP		258661			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	542	04/07/25	CRP		258699			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			-170.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	560	04/03/25	CRP		258714			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	574	04/04/25	CRP		258720			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	577	04/07/25	CRP		258721			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	590	04/04/25	CRP		258723			SFA - STUDENT ACTIVITY FUND			-14.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	622	04/04/25	CRP		258732			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-98.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	631	04/03/25	CRP		258741			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	632	04/04/25	CRP		258742			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	644	04/07/25	CRP		258746			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	685	04/08/25	CRP		258769			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	720	04/07/25	CRP		258780			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-79.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	748	04/07/25	CRP		258785			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	764	04/08/25	CRP		258787			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	783	04/01/25	CRP		258798			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	786	04/08/25	CRP		258795			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	873	04/08/25	CRP		258853			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-70.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	929	04/09/25	CRP		258877			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	943	04/10/25	CRP		258883			SFA - STUDENT ACTIVITY FUND			-83.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	957	04/09/25	CRP		258887			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1029	04/04/25	CRP		258928			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1030	04/04/25	CRP		258930			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1064	04/10/25	CRP		258939			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1068	04/11/25	CRP		258943			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1071	04/11/25	CRP		258945			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1074	04/11/25	CRP		258946			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1081	04/10/25	CRP		258948			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1090	04/11/25	CRP		258954			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1112	04/11/25	CRP		258968			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1123	04/11/25	CRP		258976			SFA - STUDENT ACTIVITY FUND			-84.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-106.55
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-2.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1191	04/10/25	CRP		259033			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1207	04/10/25	CRP		259040			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1211	04/11/25	CRP		259042			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1256	04/15/25	CRP		259044			SFA - STUDENT ACTIVITY FUND			-59.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1337	04/15/25	CRP		259063			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-134.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1375	04/11/25	CRP		259077			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1376	04/14/25	CRP		259078			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1379	04/15/25	CRP		259079			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1386	04/15/25	CRP		259083			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1418	04/14/25	CRP		259091			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-35.76
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-78.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1510	04/17/25	CRP		259129			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1512	04/18/25	CRP		259130			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1527	04/14/25	CRP		259137			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1570	04/11/25	CRP		259162			SFA - STUDENT ACTIVITY FUND			-116.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1570	04/11/25	CRP		259162			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1576	04/21/25	CRP		259167			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-67.46
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1588	04/18/25	CRP		259171			SFA - STUDENT ACTIVITY FUND			-82.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1613	04/23/25	CRP		259187			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-224.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			-69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1625	04/14/25	CRP		259195			SFA - STUDENT ACTIVITY FUND			-42.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-345.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1634	04/08/25	CRP		259199			SFA - STUDENT ACTIVITY FUND			-52.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1703	04/24/25	CRP		259223			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1724	04/25/25	CRP		259233			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1759	04/25/25	CRP		259237			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1768	04/25/25	CRP		259246			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1770	04/24/25	CRP		259247			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1771	04/10/25	CRP		259249			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1775	04/01/25	CRP		259252			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1785	04/08/25	CRP		259262			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1787	04/07/25	CRP		259263			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1808	04/11/25	CRP		259279			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1819	04/25/25	CRP		259288			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1834	04/15/25	CRP		259291			SFA - STUDENT ACTIVITY FUND			-99.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-646.61

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1914	04/25/25	CRP		259323			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-99.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1929	04/28/25	CRP		259335			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1940	04/16/25	CRP		259339			SFA - STUDENT ACTIVITY FUND			-87.03
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1994	04/25/25	CRP		259371			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1996	04/28/25	CRP		259372			SFA - STUDENT ACTIVITY FUND			-70.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2023	04/25/25	CRP		259387			SFA - STUDENT ACTIVITY FUND			-83.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2030	04/09/25	CRP		259388			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2044	04/28/25	CRP		259393			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-77.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2053	04/28/25	CRP		259395			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2053	04/28/25	CRP		259395			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2056	04/28/25	CRP		259396			SFA - STUDENT ACTIVITY FUND			-97.35
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2066	04/29/25	CRP		259400			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2066	04/29/25	CRP		259400			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2086	04/29/25	CRP		259406			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2090	04/29/25	CRP		259409			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2094	04/29/25	CRP		259410			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2099	04/03/25	CRP		259411			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2107	04/11/25	CRP		259416			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2108	04/15/25	CRP		259418			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2113	04/22/25	CRP		259421			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2122	04/07/25	CRP		259429			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2128	04/14/25	CRP		259434			SFA - STUDENT ACTIVITY FUND			-19.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2130	04/15/25	CRP		259436			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2136	04/21/25	CRP		259441			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2146	04/25/25	CRP		259450			SFA - STUDENT ACTIVITY FUND			-17.30
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2154	04/11/25	CRP		259454			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2168	04/28/25	CRP		259465			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2219	04/29/25	CRP		259472			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2224	04/09/25	CRP		259474			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2258	04/07/25	CRP		259483			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2267	04/11/25	CRP		259486			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2268	04/14/25	CRP		259487			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-137.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2273	04/17/25	CRP		259491			SFA - STUDENT ACTIVITY FUND			-59.95

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2277	04/22/25	CRP		259495			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2285	04/29/25	CRP		259502			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-192.23
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-711.87
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2304	04/25/25	CRP		259513			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2304	04/25/25	CRP		259513			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2316	04/28/25	CRP		259518			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2319	04/29/25	CRP		259520			SFA - STUDENT ACTIVITY FUND			-52.07
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2321	04/30/25	CRP		259522			SFA - STUDENT ACTIVITY FUND			-45.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2335	04/30/25	CRP		259527			SFA - STUDENT ACTIVITY FUND			-17.20
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-103.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-89.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-110.86
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2386	04/28/25	CRP		259553			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-94.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2389	04/01/25	CRP		259547			SFA - STUDENT ACTIVITY FUND			-33.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2390	04/04/25	CRP		259557			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2392	04/07/25	CRP		259559			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2401	04/10/25	CRP		259565			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2408	04/11/25	CRP		259568			SFA - STUDENT ACTIVITY FUND			-13.76
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2408	04/11/25	CRP		259568			SFA - STUDENT ACTIVITY FUND			-84.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2409	04/29/25	CRP		259569			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-137.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2416	04/01/25	CRP		259575			SFA - STUDENT ACTIVITY FUND			-29.14
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2419	04/04/25	CRP		259581			SFA - STUDENT ACTIVITY FUND			-6.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2421	04/07/25	CRP		259582			SFA - STUDENT ACTIVITY FUND			-12.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2423	04/08/25	CRP		259585			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2423	04/08/25	CRP		259585			SFA - STUDENT ACTIVITY FUND			8.55
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2427	04/11/25	CRP		259590			SFA - STUDENT ACTIVITY FUND			9.19
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2433	04/25/25	CRP		259596			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2436	04/24/25	CRP		259602			SFA - STUDENT ACTIVITY FUND			-94.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2437	04/25/25	CRP		259603			SFA - STUDENT ACTIVITY FUND			-179.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-162.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-221.94

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2443	04/30/25	CRP		259611			SFA - STUDENT ACTIVITY FUND			-155.33
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2448	04/28/25	CRP		259613			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2449	04/29/25	CRP		259614			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2456	04/25/25	CRP		259619			SFA - STUDENT ACTIVITY FUND			-184.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2459	04/28/25	CRP		259623			SFA - STUDENT ACTIVITY FUND			-148.34
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-197.12
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2462	04/30/25	CRP		259625			SFA - STUDENT ACTIVITY FUND			-105.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2464	04/30/25	CRP		259627			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2490	04/22/25	CRP		259643			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2493	04/25/25	CRP		259647			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2495	04/30/25	CRP		259651			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2519	04/10/25	CRP		259678			SFA - STUDENT ACTIVITY FUND			-31.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2599	04/04/25	CRP		259747			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2601	04/07/25	CRP		259750			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2613	04/25/25	CRP		259759			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2626	04/29/25	CRP		259772			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2639	04/25/25	CRP		259786			SFA - STUDENT ACTIVITY FUND			-87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2664	04/25/25	CRP		259821			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2666	04/29/25	CRP		259824			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2697	04/22/25	CRP		259858			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-299.79
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-79.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2766	04/01/25	CRP		259993			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-7.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2799	04/09/25	CRP		260125			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2815	04/28/25	CRP		260148			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2819	04/04/25	CRP		260150			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-132.86
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2867	04/01/25	CRP		260278			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2870	04/04/25	CRP		260281			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2874	04/10/25	CRP		260288			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2875	04/11/25	CRP		260291			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2876	04/14/25	CRP		260292			SFA - STUDENT ACTIVITY FUND			-209.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2881	04/16/25	CRP		260294			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-59.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2913	04/07/25	CRP		260363			SFA - STUDENT ACTIVITY FUND			-0.09
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-219.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-141.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-35.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-95.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2926	04/01/25	CRP		260371			SFA - STUDENT ACTIVITY FUND			-20.60
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2933	04/08/25	CRP		260382			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2937	04/14/25	CRP		260393			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2938	04/15/25	CRP		260395			SFA - STUDENT ACTIVITY FUND			-7.30
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2942	04/17/25	CRP		260423			SFA - STUDENT ACTIVITY FUND			-14.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	2985	04/03/25	CRP		260554			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	3001	04/14/25	CRP		260626			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	3015	04/28/25	CRP		260653			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	26	05/01/25	CRP		259600			SFA - STUDENT ACTIVITY FUND			-179.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	27	05/01/25	CRP		259601			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	38	05/01/25	CRP		259606			SFA - STUDENT ACTIVITY FUND			-70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	39	05/01/25	CRP		259609			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	127	05/01/25	CRP		259653			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	137	05/01/25	CRP		259660			SFA - STUDENT ACTIVITY FUND			-87.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	139	05/01/25	CRP		259662			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	141	05/02/25	CRP		259663			SFA - STUDENT ACTIVITY FUND			-57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	141	05/02/25	CRP		259663			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	146	05/02/25	CRP		259669			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-152.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	152	05/02/25	CRP		259672			SFA - STUDENT ACTIVITY FUND			-77.57
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	159	05/02/25	CRP		259674			SFA - STUDENT ACTIVITY FUND			-77.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	204	05/02/25	CRP		259711			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-52.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	222	05/05/25	CRP		259718			SFA - STUDENT ACTIVITY FUND			-79.86
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-307.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-206.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	234	05/05/25	CRP		259725			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-99.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	305	05/02/25	CRP		259770			SFA - STUDENT ACTIVITY FUND			-69.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	309	05/05/25	CRP		259775			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	326	05/05/25	CRP		259790			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	338	05/06/25	CRP		259797			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-174.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	349	05/06/25	CRP		259809			SFA - STUDENT ACTIVITY FUND			-39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	365	05/06/25	CRP		259819			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	367	05/02/25	CRP		259822			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	394	05/02/25	CRP		259847			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	395	05/05/25	CRP		259848			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	409	05/06/25	CRP		259870			SFA - STUDENT ACTIVITY FUND			-91.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	507	05/07/25	CRP		259907			SFA - STUDENT ACTIVITY FUND			-373.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	509	05/07/25	CRP		259909			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	545	05/06/25	CRP		259927			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	650	05/09/25	CRP		259975			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	656	05/09/25	CRP		259978			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	670	05/09/25	CRP		259983			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	679	05/09/25	CRP		259990			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-422.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	702	05/02/25	CRP		260003			SFA - STUDENT ACTIVITY FUND			-306.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	702	05/02/25	CRP		260003			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	746	05/12/25	CRP		260026			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	783	05/06/25	CRP		260046			SFA - STUDENT ACTIVITY FUND			-262.27
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	787	05/05/25	CRP		260048			SFA - STUDENT ACTIVITY FUND			-157.41
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	805	05/07/25	CRP		260055			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	817	05/09/25	CRP		260064			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	828	05/06/25	CRP		260067			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	829	05/17/25	CRP		260069			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	903	05/12/25	CRP		260093			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	931	05/13/25	CRP		260106			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	946	05/12/25	CRP		260109			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1028	05/14/25	CRP		260167			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1129	05/13/25	CRP		260191			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1144	05/14/25	CRP		260193			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1146	05/02/25	CRP		260196			SFA - STUDENT ACTIVITY FUND			-29.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1149	05/06/25	CRP		260199			SFA - STUDENT ACTIVITY FUND			-107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1154	05/13/25	CRP		260204			SFA - STUDENT ACTIVITY FUND			-373.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1165	05/15/25	CRP		260208			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1169	05/15/25	CRP		260209			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1220	05/14/25	CRP		260212			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1230	05/15/25	CRP		260226			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1279	05/15/25	CRP		260245			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1281	05/16/25	CRP		260246			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1295	05/16/25	CRP		260253			SFA - STUDENT ACTIVITY FUND			-178.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1352	05/16/25	CRP		260259			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1381	05/08/25	CRP		260270			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1388	05/16/25	CRP		260274			SFA - STUDENT ACTIVITY FUND			-87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1395	05/16/25	CRP		260283			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1418	05/16/25	CRP		260303			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1427	05/16/25	CRP		260304			SFA - STUDENT ACTIVITY FUND			-45.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1443	05/19/25	CRP		260308			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-170.76
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1447	05/16/25	CRP		260311			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1532	05/12/25	CRP		260349			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1581	05/19/25	CRP		260381			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1622	05/20/25	CRP		260404			SFA - STUDENT ACTIVITY FUND			-69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1630	05/20/25	CRP		260408			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1658	05/20/25	CRP		260420			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1735	05/20/25	CRP		260445			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1741	05/21/25	CRP		260448			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1772	05/20/25	CRP		260460			SFA - STUDENT ACTIVITY FUND			-54.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1778	05/21/25	CRP		260461			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1788	05/21/25	CRP		260462			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1850	05/20/25	CRP		260476			SFA - STUDENT ACTIVITY FUND			-57.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-121.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-22.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-18.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1896	05/21/25	CRP		260486			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1906	05/22/25	CRP		260492			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-258.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1933	05/21/25	CRP		260493			SFA - STUDENT ACTIVITY FUND			-47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1939	05/22/25	CRP		260504			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1940	05/22/25	CRP		260505			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2003	05/01/25	CRP		260528			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2004	05/06/25	CRP		260529			SFA - STUDENT ACTIVITY FUND			-19.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2006	05/08/25	CRP		260530			SFA - STUDENT ACTIVITY FUND			-39.17
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2009	05/20/25	CRP		260532			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2010	05/09/25	CRP		260533			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2017	05/12/25	CRP		260534			SFA - STUDENT ACTIVITY FUND			-15.71
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2019	05/13/25	CRP		260535			SFA - STUDENT ACTIVITY FUND			-21.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2021	05/15/25	CRP		260537			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2021	05/15/25	CRP		260537			SFA - STUDENT ACTIVITY FUND			-9.58
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2022	05/16/25	CRP		260538			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2024	05/20/25	CRP		260540			SFA - STUDENT ACTIVITY FUND			-10.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2088	05/20/25	CRP		260552			SFA - STUDENT ACTIVITY FUND			-55.29
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2091	05/23/25	CRP		260556			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2094	05/23/25	CRP		260557			SFA - STUDENT ACTIVITY FUND			-87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2105	05/19/25	CRP		260560			SFA - STUDENT ACTIVITY FUND			-81.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2113	05/23/25	CRP		260564			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2132	05/23/25	CRP		260569			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2146	05/22/25	CRP		260583			SFA - STUDENT ACTIVITY FUND			-74.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2149	05/23/25	CRP		260584			SFA - STUDENT ACTIVITY FUND			-64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2164	05/23/25	CRP		260593			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2170	05/23/25	CRP		260594			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2172	05/22/25	CRP		260595			SFA - STUDENT ACTIVITY FUND			-131.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2172	05/22/25	CRP		260595			SFA - STUDENT ACTIVITY FUND			-8.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2178	05/20/25	CRP		260606			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2181	05/23/25	CRP		260608			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2186	05/16/25	CRP		260611			SFA - STUDENT ACTIVITY FUND			-38.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2187	05/22/25	CRP		260612			SFA - STUDENT ACTIVITY FUND			-15.34
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2196	05/23/25	CRP		260617			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2198	05/27/25	CRP		260618			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2200	05/27/25	CRP		260620			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2227	05/08/25	CRP		260651			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2231	05/23/25	CRP		260655			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2233	05/23/25	CRP		260657			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2235	05/27/25	CRP		260659			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2254	05/27/25	CRP		260672			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2255	05/23/25	CRP		260674			SFA - STUDENT ACTIVITY FUND			-87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2264	05/23/25	CRP		260682			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2324	05/06/25	CRP		260708			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2344	05/20/25	CRP		260715			SFA - STUDENT ACTIVITY FUND			-112.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2346	05/22/25	CRP		260717			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2347	05/23/25	CRP		260718			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2390	05/23/25	CRP		260731			SFA - STUDENT ACTIVITY FUND			87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2400	05/28/25	CRP		260733			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2403	05/23/25	CRP		260727			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2408	05/28/25	CRP		260739			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2409	05/28/25	CRP		260742			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2417	05/28/25	CRP		260749			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2422	05/28/25	CRP		260754			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2422	05/28/25	CRP		260754			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2426	05/23/25	CRP		260740			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2426	05/23/25	CRP		260740			SFA - STUDENT ACTIVITY FUND			-20.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2427	05/27/25	CRP		260755			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2430	05/28/25	CRP		260756			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2447	05/28/25	CRP		260767			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2476	05/27/25	CRP		260777			SFA - STUDENT ACTIVITY FUND			-4.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2481	05/23/25	CRP		260778			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2482	05/27/25	CRP		260779			SFA - STUDENT ACTIVITY FUND			-45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2484	05/28/25	CRP		260780			SFA - STUDENT ACTIVITY FUND			-87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2485	05/28/25	CRP		260781			SFA - STUDENT ACTIVITY FUND			-97.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2502	05/29/25	CRP		260787			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2503	05/28/25	CRP		260788			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2507	05/29/25	CRP		260791			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2514	05/29/25	CRP		260794			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2526	05/27/25	CRP		260799			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-198.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2528	05/28/25	CRP		260800			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2530	05/29/25	CRP		260802			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-182.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2545	05/08/25	CRP		260816			SFA - STUDENT ACTIVITY FUND			-312.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2549	05/21/25	CRP		260819			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2559	05/08/25	CRP		260822			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2570	05/27/25	CRP		260831			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2578	05/12/25	CRP		260840			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2585	05/20/25	CRP		260846			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2627	05/28/25	CRP		260863			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2632	05/29/25	CRP		260864			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2648	05/28/25	CRP		260867			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2648	05/28/25	CRP		260867			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2655	05/29/25	CRP		260869			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2719	05/23/25	CRP		260887			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2727	05/28/25	CRP		260893			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2737	05/23/25	CRP		260896			SFA - STUDENT ACTIVITY FUND			-20.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2740	05/28/25	CRP		260833			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2747	05/30/25	CRP		260898			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2762	05/29/25	CRP		260897			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2785	05/30/25	CRP		260907			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2809	05/30/25	CRP		260911			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2813	05/30/25	CRP		260913			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2819	05/05/25	CRP		260918			SFA - STUDENT ACTIVITY FUND			-57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2823	05/06/25	CRP		260922			SFA - STUDENT ACTIVITY FUND			-171.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2825	05/07/25	CRP		260926			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2827	05/08/25	CRP		260927			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2829	05/09/25	CRP		260929			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2831	05/12/25	CRP		260933			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2832	05/30/25	CRP		260931			SFA - STUDENT ACTIVITY FUND			-92.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2840	05/13/25	CRP		260937			SFA - STUDENT ACTIVITY FUND			-101.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2841	05/29/25	CRP		260938			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2847	05/30/25	CRP		260943			SFA - STUDENT ACTIVITY FUND			-94.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2847	05/30/25	CRP		260943			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2851	05/15/25	CRP		260946			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2855	05/16/25	CRP		260949			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2859	05/20/25	CRP		260956			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2862	05/21/25	CRP		260962			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2875	05/28/25	CRP		260975			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2878	05/30/25	CRP		260979			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2890	05/20/25	CRP		260989			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2900	05/02/25	CRP		260951			SFA - STUDENT ACTIVITY FUND			-35.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-646.06
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-112.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2906	05/09/25	CRP		260969			SFA - STUDENT ACTIVITY FUND			-122.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-257.29
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2909	05/27/25	CRP		261003			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2913	05/19/25	CRP		260985			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2914	05/20/25	CRP		260987			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2916	05/22/25	CRP		260990			SFA - STUDENT ACTIVITY FUND			-69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2917	05/23/25	CRP		260993			SFA - STUDENT ACTIVITY FUND			-52.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2918	05/27/25	CRP		260995			SFA - STUDENT ACTIVITY FUND			-29.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2919	05/28/25	CRP		260998			SFA - STUDENT ACTIVITY FUND			-35.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2922	05/28/25	CRP		261005			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2934	05/30/25	CRP		261010			SFA - STUDENT ACTIVITY FUND			-22.00

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SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2941	05/30/25	CRP		261016			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	2962	05/29/25	CRP		261024			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3003	05/28/25	CRP		261048			SFA - STUDENT ACTIVITY FUND			-26.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3020	05/27/25	CRP		261054			SFA - STUDENT ACTIVITY FUND			-12.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3034	05/28/25	CRP		261063			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3037	05/30/25	CRP		261065			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3083	05/30/25	CRP		261103			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3094	05/30/25	CRP		261109			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3166	05/12/25	CRP		261170			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3167	05/15/25	CRP		261171			SFA - STUDENT ACTIVITY FUND			59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3169	05/12/25	CRP		261173			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3171	05/15/25	CRP		261174			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	6	06/02/25	CRP		260924			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	129	06/02/25	CRP		261056			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	133	06/03/25	CRP		261057			SFA - STUDENT ACTIVITY FUND			-45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	135	06/03/25	CRP		261059			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	151	06/03/25	CRP		261078			SFA - STUDENT ACTIVITY FUND			-79.86
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-162.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	156	06/02/25	CRP		261086			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	187	06/03/25	CRP		261099			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	210	06/02/25	CRP		261108			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	219	06/03/25	CRP		261114			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	222	06/04/25	CRP		261116			SFA - STUDENT ACTIVITY FUND			-40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	226	06/03/25	CRP		261119			SFA - STUDENT ACTIVITY FUND			-45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	240	06/03/25	CRP		261138			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	268	06/02/25	CRP		261145			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	270	06/03/25	CRP		261146			SFA - STUDENT ACTIVITY FUND			-30.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	273	06/04/25	CRP		261147			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	275	06/03/25	CRP		261149			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	281	06/04/25	CRP		261152			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	292	06/03/25	CRP		261154			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	297	06/05/25	CRP		261156			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	307	06/05/25	CRP		261158			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	338	06/04/25	CRP		261164			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	390	06/03/25	CRP		261182			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	415	06/05/25	CRP		261188			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	416	06/05/25	CRP		261189			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	418	06/05/25	CRP		261190			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	422	06/06/25	CRP		261193			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	424	06/06/25	CRP		261194			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	437	06/06/25	CRP		261201			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	455	06/03/25	CRP		261204			SFA - STUDENT ACTIVITY FUND			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	486	06/02/25	CRP		261207			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	488	06/03/25	CRP		261209			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	489	06/04/25	CRP		261210			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	725	06/12/25	CRP		261225			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	726	06/17/25	CRP		261226			SFA - STUDENT ACTIVITY FUND			-28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	973	06/09/25	CRP		261230			SFA - STUDENT ACTIVITY FUND			-11.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	974	06/10/25	CRP		261231			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	975	06/10/25	CRP		261232			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	976	06/12/25	CRP		261233			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	977	06/13/25	CRP		261234			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1040	06/23/25	CRP		261237			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1041	06/24/25	CRP		261238			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1267	06/04/25	CRP		261263			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1287	06/03/25	CRP		261265			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1289	06/06/25	CRP		261267			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1290	06/09/25	CRP		261268			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1291	06/10/25	CRP		261269			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1409	06/30/25	CRP		261301			SFA - STUDENT ACTIVITY FUND			-25.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1416	06/06/25	CRP		261302			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1441	06/20/25	CRP		261320			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1565	06/11/25	CRP		261339			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1567	06/17/25	CRP		261341			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1592	06/12/25	CRP		261347			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1601	06/06/25	CRP		261356			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1604	06/12/25	CRP		261361			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1613	06/12/25	CRP		261369			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1619	06/06/25	CRP		261372			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1620	06/13/25	CRP		261375			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1621	06/03/25	CRP		261376			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1629	06/20/25	CRP		261381			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1631	06/24/25	CRP		261384			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1636	06/09/25	CRP		261391			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1655	06/17/25	CRP		261408			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1656	06/30/25	CRP		261409			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1664	06/09/25	CRP		261416			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1675	06/06/25	CRP		261422			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1676	06/20/25	CRP		261424			SFA - STUDENT ACTIVITY FUND			-122.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1677	06/23/25	CRP		261425			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1678	06/24/25	CRP		261426			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1679	06/25/25	CRP		261427			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1694	06/09/25	CRP		261435			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1695	06/10/25	CRP		261436			SFA - STUDENT ACTIVITY FUND			-34.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1701	06/24/25	CRP		261439			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1714	06/06/25	CRP		261455			SFA - STUDENT ACTIVITY FUND			-38.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1716	06/30/25	CRP		261456			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1728	06/02/25	CRP		261464			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1758	06/09/25	CRP		261495			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1762	06/13/25	CRP		261499			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1763	06/17/25	CRP		261500			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1766	06/25/25	CRP		261503			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1770	06/17/25	CRP		261526			SFA - STUDENT ACTIVITY FUND			-100.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1778	06/10/25	CRP		261544			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1803	06/05/25	CRP		261556			SFA - STUDENT ACTIVITY FUND			-14.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1805	06/10/25	CRP		261566			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1859	06/10/25	CRP		261610			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1861	06/13/25	CRP		261611			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1862	06/16/25	CRP		261612			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1863	06/28/25	CRP		261613			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1864	06/20/25	CRP		261615			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1877	06/02/25	CRP		261624			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1878	06/03/25	CRP		261625			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1879	06/06/25	CRP		261626			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1880	06/09/25	CRP		261627			SFA - STUDENT ACTIVITY FUND			-193.31
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1881	06/10/25	CRP		261628			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1882	06/23/25	CRP		261629			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1888	06/03/25	CRP		261631			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1904	06/17/25	CRP		261648			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1913	06/02/25	CRP		261654			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1931	06/03/25	CRP		261674			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1942	06/17/25	CRP		261678			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1981	06/05/25	CRP		261701			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/13	5	06/06/25	CRP		261569			SFA - STUDENT ACTIVITY FUND			3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/13	6	06/03/25	CRP		261570			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	270	07/15/24	CRP		248753			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	537	07/24/24	CRP		248792			SFA - STUDENT ACTIVITY FUND			-150.38
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	537	07/24/24	CRP		248792			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	598	07/23/24	CRP		248847			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	622	07/25/24	CRP		248871			SFA - STUDENT ACTIVITY FUND			200.38
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	647	07/23/24	CRP		248876			SFA - STUDENT ACTIVITY FUND			-150.38
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	647	07/23/24	CRP		248876			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493080-000-0000-0000-000-0000-	SFA DONATIONS	25/ 1	678	07/26/24	CRP		248910			SFA - STUDENT ACTIVITY FUND			-165.43
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 1	952	07/31/24	CRP		248991			SFA - STUDENT ACTIVITY FUND			-93.17
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 1	990	07/24/24	CRP		249020			SFA - STUDENT ACTIVITY FUND			-4,031.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	208	08/05/24	CRP		249101			SFA - STUDENT ACTIVITY FUND			-56.50

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	262	08/06/24	CRP		249120			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	347	08/07/24	CRP		249144			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	361	08/07/24	CRP		249149			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	413	08/02/24	CRP		249162			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	588	08/07/24	CRP		249242			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-4,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	942	08/15/24	CRP		249412			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	954	08/01/24	CRP		249439			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	967	08/16/24	CRP		249443			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1207	08/16/24	CRP		249554			SFA - STUDENT ACTIVITY FUND			-1,035.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1226	08/16/24	CRP		249567			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1275	08/20/24	CRP		249590			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1275	08/20/24	CRP		249590			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1275	08/20/24	CRP		249590			SFA - STUDENT ACTIVITY FUND			-149.39
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-267.71
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1474	08/13/24	CRP		249670			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1495	08/14/24	CRP		249673			SFA - STUDENT ACTIVITY FUND			-995.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1514	08/16/24	CRP		249681			SFA - STUDENT ACTIVITY FUND			-197.21
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1520	08/22/24	CRP		249685			SFA - STUDENT ACTIVITY FUND			-1,557.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1593	08/23/24	CRP		249728			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1669	08/23/24	CRP		249763			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	1732	08/16/24	CRP		249798			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2061	08/29/24	CRP		249994			SFA - STUDENT ACTIVITY FUND			-4,025.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2168	08/21/24	CRP		250024			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2211	08/22/24	CRP		250042			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2212	08/23/24	CRP		250043			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2221	08/26/24	CRP		250050			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2388	08/30/24	CRP		250166			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2434	08/30/24	CRP		250230			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2434	08/30/24	CRP		250230			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2589	08/30/24	CRP		250426			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2598	08/02/24	CRP		250440			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2699	08/30/24	CRP		250656			SFA - STUDENT ACTIVITY FUND			-65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 2	2810	08/29/24	CRP		251024			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	264	09/03/24	CRP		250232			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	457	09/06/24	CRP		250365			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	460	09/06/24	CRP		250367			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	863	09/10/24	CRP		250560			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	873	09/13/24	CRP		250575			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-4,959.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1119	09/17/24	CRP		250676			SFA - STUDENT ACTIVITY FUND			-20,042.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1206	09/18/24	CRP		250698			SFA - STUDENT ACTIVITY FUND			-626.71
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1248	09/17/24	CRP		250717			SFA - STUDENT ACTIVITY FUND			-4,407.76
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1397	09/13/24	CRP		250761			SFA - STUDENT ACTIVITY FUND			-4,997.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1464	09/19/24	CRP		250774			SFA - STUDENT ACTIVITY FUND			-104.71
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1751	09/17/24	CRP		250897			SFA - STUDENT ACTIVITY FUND			-1,030.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	1937	09/23/24	CRP		250954			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2015	09/20/24	CRP		250989			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2100	09/10/24	CRP		251013			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2116	09/17/24	CRP		251021			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2330	09/25/24	CRP		251127			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2333	09/26/24	CRP		251130			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2374	09/25/24	CRP		251153			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2506	09/26/24	CRP		251215			SFA - STUDENT ACTIVITY FUND			-5,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2506	09/26/24	CRP		251215			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2582	09/05/24	CRP		251301			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2690	09/09/24	CRP		251442			SFA - STUDENT ACTIVITY FUND			-4,996.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2692	09/27/24	CRP		251446			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2795	09/17/24	CRP		251576			SFA - STUDENT ACTIVITY FUND			-4,812.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2825	09/23/24	CRP		251624			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	2943	09/03/24	CRP		251854			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	246	10/03/24	CRP		251289			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	281	10/03/24	CRP		251302			SFA - STUDENT ACTIVITY FUND			-3,720.24
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	572	10/08/24	CRP		251519			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	703	10/09/24	CRP		251580			SFA - STUDENT ACTIVITY FUND			-263.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-266.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-654.59

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1047	10/11/24	CRP		251751			SFA - STUDENT ACTIVITY FUND			-2,821.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1263	10/15/24	CRP		251872			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1363	10/15/24	CRP		251905			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-96.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1425	10/01/24	CRP		251939			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1444	10/16/24	CRP		251952			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1919	10/18/24	CRP		252184			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	1956	10/22/24	CRP		252199			SFA - STUDENT ACTIVITY FUND			-613.45
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2065	10/21/24	CRP		252248			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2184	10/23/24	CRP		252274			SFA - STUDENT ACTIVITY FUND			-63.22
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2471	10/25/24	CRP		252338			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2536	10/25/24	CRP		252365			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2589	10/25/24	CRP		252380			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-2,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-935.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2814	10/29/24	CRP		252498			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3250	10/07/24	CRP		252732			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3250	10/07/24	CRP		252732			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3252	10/21/24	CRP		252745			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3314	10/17/24	CRP		252858			SFA - STUDENT ACTIVITY FUND			-119.46
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3316	10/11/24	CRP		252861			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3598	10/28/24	CRP		253240			SFA - STUDENT ACTIVITY FUND			-267.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3642	10/23/24	CRP		253333			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3688	10/21/24	CRP		253394			SFA - STUDENT ACTIVITY FUND			1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3740	10/03/24	CRP		253520			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 4	3754	10/25/24	CRP		253536			SFA - STUDENT ACTIVITY FUND			-0.80
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	106	11/01/24	CRP		252653			SFA - STUDENT ACTIVITY FUND			-2,000.00

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	177	11/01/24	CRP		252702			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	188	11/04/24	CRP		252730			SFA - STUDENT ACTIVITY FUND			-2,900.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	418	11/07/24	CRP		252911			SFA - STUDENT ACTIVITY FUND			-450.65
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	771	11/08/24	CRP		253073			SFA - STUDENT ACTIVITY FUND			-717.80
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	845	11/08/24	CRP		253120			SFA - STUDENT ACTIVITY FUND			-48.60
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	901	11/12/24	CRP		253145			SFA - STUDENT ACTIVITY FUND			-37.04
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	947	11/12/24	CRP		253174			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1010	11/01/24	CRP		253194			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1051	11/13/24	CRP		253223			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1209	11/14/24	CRP		253283			SFA - STUDENT ACTIVITY FUND			500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1532	11/15/24	CRP		253418			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1610	11/19/24	CRP		253449			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1857	11/07/24	CRP		253555			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1861	11/13/24	CRP		253559			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1862	11/15/24	CRP		253561			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	1862	11/15/24	CRP		253561			SFA - STUDENT ACTIVITY FUND			-2,258.94
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2146	11/22/24	CRP		253651			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2343	11/15/24	CRP		253774			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2756	11/04/24	CRP		254196			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2768	11/18/24	CRP		254215			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2770	11/20/24	CRP		254218			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2782	11/18/24	CRP		254251			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2796	11/19/24	CRP		254293			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2902	11/07/24	CRP		254443			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2904	11/12/24	CRP		254439			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 5	2912	11/21/24	CRP		254421			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-1,860.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-69.05

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-1,431.07
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	561	12/02/24	CRP		254145			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	561	12/02/24	CRP		254145			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	561	12/02/24	CRP		254145			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	565	12/04/24	CRP		254147			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	584	12/09/24	CRP		254160			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	584	12/09/24	CRP		254160			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	694	12/10/24	CRP		254231			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-2,040.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1076	12/13/24	CRP		254429			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1105	12/13/24	CRP		254465			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-7,581.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1330	12/13/24	CRP		254576			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1363	12/17/24	CRP		254600			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1443	12/18/24	CRP		254632			SFA - STUDENT ACTIVITY FUND			-2,873.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1453	12/16/24	CRP		254637			SFA - STUDENT ACTIVITY FUND			-1,353.32
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1745	12/18/24	CRP		254776			SFA - STUDENT ACTIVITY FUND			-5,840.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1745	12/18/24	CRP		254776			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1791	12/11/24	CRP		254801			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1822	12/05/24	CRP		254804			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1830	12/16/24	CRP		254812			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	1832	12/18/24	CRP		254815			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2013	12/20/24	CRP		254963			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2056	12/19/24	CRP		255008			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2103	12/14/24	CRP		255044			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-0.51
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2209	12/11/24	CRP		255140			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2434	12/16/24	CRP		255587			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-1,258.08
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-7,349.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 6	2519	12/16/24	CRP		257438			SFA - STUDENT ACTIVITY FUND			12,581.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	54	01/06/25	CRP		254940			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	206	01/08/25	CRP		255017			SFA - STUDENT ACTIVITY FUND			-4,000.00

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	213	01/08/25	CRP		255022			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	233	01/08/25	CRP		255043			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	336	01/09/25	CRP		255093			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	429	01/08/25	CRP		255122			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	430	01/09/25	CRP		255123			SFA - STUDENT ACTIVITY FUND			-1,470.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-206.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	540	01/07/25	CRP		255188			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	541	01/08/25	CRP		255189			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	543	01/09/25	CRP		255190			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	544	01/10/25	CRP		255191			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	554	01/13/25	CRP		255194			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	569	01/14/25	CRP		255202			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	588	01/13/25	CRP		255212			SFA - STUDENT ACTIVITY FUND			-7,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	610	01/14/25	CRP		255234			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	648	01/14/25	CRP		255260			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	787	01/15/25	CRP		255337			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	896	01/10/25	CRP		255423			SFA - STUDENT ACTIVITY FUND			-515.30
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	896	01/10/25	CRP		255423			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	958	01/17/25	CRP		255444			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	963	01/17/25	CRP		255445			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-170.54
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1172	01/17/25	CRP		255541			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1172	01/17/25	CRP		255541			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1176	01/16/25	CRP		255543			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1319	01/17/25	CRP		255612			SFA - STUDENT ACTIVITY FUND			-0.10
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1385	01/28/25	CRP		255628			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1385	01/28/25	CRP		255628			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1385	01/28/25	CRP		255628			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1434	01/15/25	CRP		255650			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1470	01/17/25	CRP		255668			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1576	01/28/25	CRP		255716			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1781	01/31/25	CRP		255785			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1795	01/31/25	CRP		255797			SFA - STUDENT ACTIVITY FUND			-536.56
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1857	01/07/25	CRP		255859			SFA - STUDENT ACTIVITY FUND			-4,000.00

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	1903	01/31/25	CRP		255884			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2019	01/31/25	CRP		256035			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2100	01/07/25	CRP		256110			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2158	01/29/25	CRP		256177			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2198	01/31/25	CRP		256243			SFA - STUDENT ACTIVITY FUND			-21.70
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-1,211.34
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-72.16
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	173	02/04/25	CRP		255992			SFA - STUDENT ACTIVITY FUND			-159.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	328	02/05/25	CRP		256059			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	429	02/06/25	CRP		256099			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	514	02/07/25	CRP		256167			SFA - STUDENT ACTIVITY FUND			-2,610.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	547	02/07/25	CRP		256180			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	712	02/10/25	CRP		256283			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	771	02/11/25	CRP		256300			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	921	02/05/25	CRP		256360			SFA - STUDENT ACTIVITY FUND			-1,470.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	972	02/03/25	CRP		256384			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	972	02/03/25	CRP		256384			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	997	02/12/25	CRP		256398			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1049	02/12/25	CRP		256410			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1112	02/13/25	CRP		256435			SFA - STUDENT ACTIVITY FUND			-546.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1231	02/14/25	CRP		256488			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1669	02/18/25	CRP		256692			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1755	02/10/25	CRP		256741			SFA - STUDENT ACTIVITY FUND			-981.97
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1805	02/20/25	CRP		256760			SFA - STUDENT ACTIVITY FUND			-3,220.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1854	02/19/25	CRP		256781			SFA - STUDENT ACTIVITY FUND			-3,861.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1865	02/21/25	CRP		256784			SFA - STUDENT ACTIVITY FUND			-65.40
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1875	02/14/25	CRP		256792			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	1894	02/21/25	CRP		256800			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-6,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-3,800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2203	02/26/25	CRP		256932			SFA - STUDENT ACTIVITY FUND			-2,900.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2284	02/26/25	CRP		256964			SFA - STUDENT ACTIVITY FUND			-3,475.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-187.40
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2525	02/28/25	CRP		257046			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2525	02/28/25	CRP		257046			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2534	02/28/25	CRP		257051			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2599	02/19/25	CRP		257081			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2599	02/19/25	CRP		257081			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2752	02/28/25	CRP		257296			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2829	02/28/25	CRP		257373			SFA - STUDENT ACTIVITY FUND			-313.89
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2890	02/28/25	CRP		257468			SFA - STUDENT ACTIVITY FUND			-0.42
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	2921	02/21/25	CRP		257508			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 8	3121	02/21/25	CRP		257830			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	288	03/11/25	CRP		257238			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-747.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	595	03/12/25	CRP		257409			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	595	03/12/25	CRP		257409			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	658	03/06/25	CRP		257341			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	759	03/14/25	CRP		257485			SFA - STUDENT ACTIVITY FUND			-507.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	845	03/10/25	CRP		257544			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	847	03/12/25	CRP		257546			SFA - STUDENT ACTIVITY FUND			-274.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	850	03/13/25	CRP		257548			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	993	03/17/25	CRP		257685			SFA - STUDENT ACTIVITY FUND			-533.90
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1069	03/11/25	CRP		257745			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1358	03/21/25	CRP		257910			SFA - STUDENT ACTIVITY FUND			-2,944.57
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1407	03/21/25	CRP		257937			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1520	03/17/25	CRP		257997			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1520	03/17/25	CRP		257997			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1529	03/03/25	CRP		257994			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-368.58
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-1.26
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-0.30
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1695	03/25/25	CRP		258075			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1712	03/24/25	CRP		258074			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1788	03/18/25	CRP		258113			SFA - STUDENT ACTIVITY FUND			-1,038.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1788	03/18/25	CRP		258113			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1795	03/25/25	CRP		258109			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1876	03/26/25	CRP		258148			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	1886	03/26/25	CRP		258154			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-375.88
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	2424	03/14/25	CRP		258423			SFA - STUDENT ACTIVITY FUND			-1,122.30
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	2429	03/28/25	CRP		258430			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	2483	03/27/25	CRP		258496			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	2832	03/13/25	CRP		258998			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/ 9	2885	03/10/25	CRP		259153			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	109	04/01/25	CRP		258456			SFA - STUDENT ACTIVITY FUND			-1,125.94
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-3,471.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	291	04/02/25	CRP		258557			SFA - STUDENT ACTIVITY FUND			-794.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	291	04/02/25	CRP		258557			SFA - STUDENT ACTIVITY FUND			-839.72
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	291	04/02/25	CRP		258557			SFA - STUDENT ACTIVITY FUND			-337.40
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	479	04/03/25	CRP		258638			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	523	04/04/25	CRP		258677			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	621	04/07/25	CRP		258730			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	971	04/10/25	CRP		258891			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	971	04/10/25	CRP		258891			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1012	04/06/25	CRP		258912			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1017	04/10/25	CRP		258920			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1080	04/10/25	CRP		258947			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1122	04/11/25	CRP		258974			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-9,961.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1809	04/10/25	CRP		259280			SFA - STUDENT ACTIVITY FUND			-41.46
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1851	04/25/25	CRP		259299			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1891	04/25/25	CRP		259310			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	1895	04/25/25	CRP		259312			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2013	04/11/25	CRP		259382			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2016	04/22/25	CRP		259384			SFA - STUDENT ACTIVITY FUND			-2,700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2025	04/28/25	CRP		259386			SFA - STUDENT ACTIVITY FUND			-1,415.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2368	04/28/25	CRP		259540			SFA - STUDENT ACTIVITY FUND			-196.51
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2394	04/30/25	CRP		259563			SFA - STUDENT ACTIVITY FUND			-2,661.83
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2457	04/29/25	CRP		259620			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2493	04/25/25	CRP		259657			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2599	04/04/25	CRP		259747			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2601	04/07/25	CRP		259750			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2615	04/10/25	CRP		259757			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2697	04/22/25	CRP		259858			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2705	04/25/25	CRP		259865			SFA - STUDENT ACTIVITY FUND			-50,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-4.70
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-145.40
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2855	04/28/25	CRP		260218			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2855	04/28/25	CRP		260218			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2856	04/30/25	CRP		260223			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/10	2856	04/30/25	CRP		260223			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-664.20
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-1,455.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-400.70
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	259	05/05/25	CRP		259739			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	280	05/05/25	CRP		259748			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	315	05/05/25	CRP		259789			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	326	05/05/25	CRP		259790			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	363	05/06/25	CRP		259818			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	366	05/02/25	CRP		259791			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	382	05/06/25	CRP		259832			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	392	05/06/25	CRP		259844			SFA - STUDENT ACTIVITY FUND			-988.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	505	05/07/25	CRP		259906			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	570	05/08/25	CRP		259942			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	668	05/06/25	CRP		259984			SFA - STUDENT ACTIVITY FUND			-4,100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-206.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	693	05/09/25	CRP		259999			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	738	05/09/25	CRP		260019			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	745	05/09/25	CRP		260025			SFA - STUDENT ACTIVITY FUND			-11,686.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	806	05/12/25	CRP		260051			SFA - STUDENT ACTIVITY FUND			-378.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	812	05/09/25	CRP		260061			SFA - STUDENT ACTIVITY FUND			-4,071.60
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	970	05/12/25	CRP		260124			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	972	05/13/25	CRP		260127			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	978	05/12/25	CRP		260138			SFA - STUDENT ACTIVITY FUND			-7,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1087	05/14/25	CRP		260187			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-0.01
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1095	05/09/25	CRP		260190			SFA - STUDENT ACTIVITY FUND			-169.70
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-1,125.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1199	05/15/25	CRP		260221			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1220	05/14/25	CRP		260212			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-0.04
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1295	05/16/25	CRP		260253			SFA - STUDENT ACTIVITY FUND			-17,080.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1362	05/12/25	CRP		260261			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1384	05/16/25	CRP		260273			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1478	05/09/25	CRP		260328			SFA - STUDENT ACTIVITY FUND			-24.10
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			1,000.04
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-0.04
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1656	05/20/25	CRP		260418			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1700	05/20/25	CRP		260432			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1702	05/16/25	CRP		260434			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1702	05/16/25	CRP		260434			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-340.02
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1857	05/19/25	CRP		260477			SFA - STUDENT ACTIVITY FUND			-991.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1858	05/21/25	CRP		260478			SFA - STUDENT ACTIVITY FUND			-690.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1858	05/21/25	CRP		260478			SFA - STUDENT ACTIVITY FUND			-4.69

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SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	1896	05/21/25	CRP		260486			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-6,004.55
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-0.19
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2216	05/23/25	CRP		260637			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2366	05/23/25	CRP		260723			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2506	05/28/25	CRP		260789			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2577	05/29/25	CRP		260838			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2611	05/29/25	CRP		260855			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-10,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-4,011.80
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-1,859.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2836	05/27/25	CRP		260932			SFA - STUDENT ACTIVITY FUND			-1,184.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2839	05/30/25	CRP		260936			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	2943	05/16/25	CRP		261013			SFA - STUDENT ACTIVITY FUND			-632.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	3059	05/27/25	CRP		261090			SFA - STUDENT ACTIVITY FUND			-1,184.58
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/11	3060	05/27/25	CRP		261091			SFA - STUDENT ACTIVITY FUND			1,184.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	161	06/03/25	CRP		261088			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	225	06/03/25	CRP		261118			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	239	06/03/25	CRP		261139			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	341	06/05/25	CRP		261168			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	419	06/05/25	CRP		261191			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	428	06/05/25	CRP		261196			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	428	06/05/25	CRP		261196			SFA - STUDENT ACTIVITY FUND			-3,160.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	493	06/03/25	CRP		261211			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	586	06/10/25	CRP		261218			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	586	06/10/25	CRP		261218			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	1171	06/23/25	CRP		261242			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	1265	06/30/25	CRP		261261			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	1265	06/30/25	CRP		261261			SFA - STUDENT ACTIVITY FUND			-2,100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	1265	06/30/25	CRP		261261			SFA - STUDENT ACTIVITY FUND			-2,100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	1359	06/24/25	CRP		261279			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	25/12	1871	06/04/25	CRP		261621			SFA - STUDENT ACTIVITY FUND			-567.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	107	07/01/24	CRP		248715			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	109	07/08/24	CRP		248716			SFA - STUDENT ACTIVITY FUND			-31.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	109	07/08/24	CRP		248716			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	127	07/08/24	CRP		248721			SFA - STUDENT ACTIVITY FUND			-740.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	201	07/09/24	CRP		248736			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	203	07/10/24	CRP		248737			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	223	07/11/24	CRP		248739			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	262	07/12/24	CRP		248750			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	264	07/15/24	CRP		248751			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	269	07/16/24	CRP		248752			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	270	07/15/24	CRP		248753			SFA - STUDENT ACTIVITY FUND			-1.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	270	07/15/24	CRP		248753			SFA - STUDENT ACTIVITY FUND			-1,740.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	344	07/17/24	CRP		248761			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	368	07/18/24	CRP		248762			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	408	07/18/24	CRP		248764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	551	07/28/24	CRP		248802			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	566	07/24/24	CRP		248812			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	566	07/24/24	CRP		248812			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	566	07/24/24	CRP		248812			SFA - STUDENT ACTIVITY FUND			-117.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	590	07/09/24	CRP		248838			SFA - STUDENT ACTIVITY FUND			-63.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	590	07/09/24	CRP		248838			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	590	07/09/24	CRP		248838			SFA - STUDENT ACTIVITY FUND			-337.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	598	07/23/24	CRP		248847			SFA - STUDENT ACTIVITY FUND			-735.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	598	07/23/24	CRP		248847			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	598	07/23/24	CRP		248847			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	598	07/23/24	CRP		248847			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	598	07/23/24	CRP		248847			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	607	07/01/24	CRP		248859			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	608	07/02/24	CRP		248860			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	609	07/08/24	CRP		248861			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	610	07/12/24	CRP		248862			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	611	07/15/24	CRP		248863			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	612	07/16/24	CRP		248864			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	612	07/16/24	CRP		248864			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	613	07/17/24	CRP		248865			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	614	07/18/24	CRP		248866			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	615	07/19/24	CRP		248867			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	615	07/19/24	CRP		248867			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	615	07/19/24	CRP		248867			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	616	07/23/24	CRP		248868			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	616	07/23/24	CRP		248868			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	617	07/24/24	CRP		248869			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	618	07/25/24	CRP		248870			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	741	07/29/24	CRP		248927			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	741	07/29/24	CRP		248927			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	764	07/03/24	CRP		248935			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	766	07/12/24	CRP		248937			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	769	07/26/24	CRP		248938			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-87.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-47.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-687.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-375.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	773	07/26/24	CRP		248939			SFA - STUDENT ACTIVITY FUND			-870.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	875	07/30/24	CRP		248953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	875	07/30/24	CRP		248953			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	876	07/02/24	CRP		248955			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	877	07/25/24	CRP		248954			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	879	07/09/24	CRP		248956			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	880	07/10/24	CRP		248957			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	881	07/15/24	CRP		248958			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	882	07/16/24	CRP		248959			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	888	07/22/24	CRP		248826			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	890	07/03/24	CRP		248963			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	893	07/08/24	CRP		248965			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	895	07/22/24	CRP		248966			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	896	07/29/24	CRP		248967			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	924	07/23/24	CRP		248981			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	926	07/24/24	CRP		248983			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	928	07/29/24	CRP		248984			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	928	07/29/24	CRP		248984			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	928	07/29/24	CRP		248984			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	930	07/30/24	CRP		248985			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	930	07/30/24	CRP		248985			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	930	07/30/24	CRP		248985			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	937	07/30/24	CRP		248986			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	942	07/31/24	CRP		248988			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	954	07/28/24	CRP		248995			SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	961	07/26/24	CRP		248996			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	961	07/26/24	CRP		248996			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	962	07/29/24	CRP		248997			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	963	07/30/24	CRP		248998			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	964	07/31/24	CRP		248999			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	972	07/05/24	CRP		249000			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	973	07/08/24	CRP		249001			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	974	07/09/24	CRP		249002			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	976	07/16/24	CRP		249004			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	977	07/17/24	CRP		249005			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	978	07/18/24	CRP		249006			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	979	07/19/24	CRP		249011			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	982	07/29/24	CRP		249017			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	984	07/31/24	CRP		249018			SFA - STUDENT ACTIVITY FUND			-9.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	987	07/23/24	CRP		249019			SFA - STUDENT ACTIVITY FUND			-10,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	991	07/24/24	CRP		249023			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1023	07/22/24	CRP		249054			SFA - STUDENT ACTIVITY FUND			-1,755.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1023	07/22/24	CRP		249055			SFA - STUDENT ACTIVITY FUND			-2,230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1023	07/22/24	CRP		249056			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1026	07/25/24	CRP		249057			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1028	07/26/24	CRP		249058			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1031	07/29/24	CRP		249060			SFA - STUDENT ACTIVITY FUND			-1,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1059	07/09/24	CRP		249087			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1061	07/23/24	CRP		249089			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1062	07/30/24	CRP		249091			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1071	07/09/24	CRP		249097			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1084	07/30/24	CRP		249108			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1084	07/30/24	CRP		249108			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1084	07/30/24	CRP		249108			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1095	07/26/24	CRP		249122			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1095	07/26/24	CRP		249122			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1096	07/18/24	CRP		249123			SFA - STUDENT ACTIVITY FUND			-1,140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1100	07/19/24	CRP		249129			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1108	07/30/24	CRP		249135			SFA - STUDENT ACTIVITY FUND			-13.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1127	07/19/24	CRP		249150			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1127	07/19/24	CRP		249150			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1127	07/19/24	CRP		249150			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1128	07/26/24	CRP		249151			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1128	07/26/24	CRP		249151			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1134	07/29/24	CRP		249157			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1153	07/26/24	CRP		249179			SFA - STUDENT ACTIVITY FUND			-7.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1154	07/30/24	CRP		249180			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1154	07/30/24	CRP		249180			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1154	07/30/24	CRP		249180			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1180	07/31/24	CRP		249250			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1180	07/31/24	CRP		249250			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1180	07/31/24	CRP		249250			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1186	07/01/24	CRP		249266			SFA - STUDENT ACTIVITY FUND			-116.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1187	07/09/24	CRP		249267			SFA - STUDENT ACTIVITY FUND			-258.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1188	07/15/24	CRP		249268			SFA - STUDENT ACTIVITY FUND			-546.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1189	07/16/24	CRP		249270			SFA - STUDENT ACTIVITY FUND			-1,521.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1190	07/17/24	CRP		249271			SFA - STUDENT ACTIVITY FUND			-270.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1191	07/18/24	CRP		249272			SFA - STUDENT ACTIVITY FUND			-806.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1192	07/19/24	CRP		249273			SFA - STUDENT ACTIVITY FUND			-469.21

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1193	07/22/24	CRP		249275			SFA - STUDENT ACTIVITY FUND			-779.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1238	07/30/24	CRP		249353			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1238	07/30/24	CRP		249353			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1249	07/26/24	CRP		249397			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1252	07/05/24	CRP		249409			SFA - STUDENT ACTIVITY FUND			-4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1254	07/11/24	CRP		249413			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1256	07/16/24	CRP		249418			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1257	07/18/24	CRP		249421			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1258	07/19/24	CRP		249422			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1259	07/22/24	CRP		249425			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1259	07/22/24	CRP		249425			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1259	07/22/24	CRP		249425			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1262	07/31/24	CRP		249432			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1262	07/31/24	CRP		249432			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1278	07/02/24	CRP		249470			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1280	07/05/24	CRP		249472			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1281	07/09/24	CRP		249477			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1282	07/11/24	CRP		249479			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1283	07/12/24	CRP		249480			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1290	07/15/24	CRP		249495			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1316	07/29/24	CRP		249564			SFA - STUDENT ACTIVITY FUND			-15.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1320	07/26/24	CRP		249574			SFA - STUDENT ACTIVITY FUND			-321.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1337	07/10/24	CRP		249656			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	8	08/01/24	CRP		249029			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	8	08/01/24	CRP		249029			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	8	08/01/24	CRP		249029			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	79	08/02/24	CRP		249045			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	79	08/02/24	CRP		249045			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	79	08/02/24	CRP		249045			SFA - STUDENT ACTIVITY FUND			-40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	116	08/01/24	CRP		249064			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	116	08/01/24	CRP		249064			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	116	08/01/24	CRP		249064			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	120	08/02/24	CRP		249069			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	120	08/02/24	CRP		249069			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	120	08/02/24	CRP		249069			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	163	08/02/24	CRP		249099			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	163	08/02/24	CRP		249099			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	170	08/05/24	CRP		249100			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	170	08/05/24	CRP		249100			SFA - STUDENT ACTIVITY FUND			-202.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	224	08/01/24	CRP		249109			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	226	08/02/24	CRP		249111			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	226	08/02/24	CRP		249111			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	226	08/02/24	CRP		249111			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	232	08/06/24	CRP		249114			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	232	08/06/24	CRP		249114			SFA - STUDENT ACTIVITY FUND			-27.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-865.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	287	08/01/24	CRP		249125			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	294	08/05/24	CRP		249127			SFA - STUDENT ACTIVITY FUND			-10.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	310	08/06/24	CRP		249133			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	313	08/07/24	CRP		249137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	318	08/06/24	CRP		249138			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	318	08/06/24	CRP		249138			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	335	08/06/24	CRP		249139			SFA - STUDENT ACTIVITY FUND			-20.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	376	08/08/24	CRP		249154			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	407	08/07/24	CRP		249159			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	414	08/07/24	CRP		249163			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	414	08/07/24	CRP		249163			SFA - STUDENT ACTIVITY FUND			-475.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	441	08/07/24	CRP		249168			SFA - STUDENT ACTIVITY FUND			-19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	442	08/08/24	CRP		249169			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-54.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	453	08/08/24	CRP		249173			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	454	08/08/24	CRP		249174			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	460	08/08/24	CRP		249182			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	463	08/07/24	CRP		249184			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	473	08/06/24	CRP		249188			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	475	08/08/24	CRP		249194			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	482	08/05/24	CRP		249196			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	509	08/09/24	CRP		249201			SFA - STUDENT ACTIVITY FUND			-1,111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	515	08/09/24	CRP		249204			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	530	08/09/24	CRP		249215			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	530	08/09/24	CRP		249215			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	537	08/09/24	CRP		249218			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	542	08/09/24	CRP		249220			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	556	08/09/24	CRP		249224			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	561	08/01/24	CRP		249227			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	563	08/05/24	CRP		249228			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-110.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-1,045.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	574	08/07/24	CRP		249233			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	574	08/07/24	CRP		249233			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	576	08/08/24	CRP		249234			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	585	08/08/24	CRP		249240			SFA - STUDENT ACTIVITY FUND			-41.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	590	08/09/24	CRP		249243			SFA - STUDENT ACTIVITY FUND			-16.84
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	591	08/12/24	CRP		249244			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	609	08/12/24	CRP		249249			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	619	08/13/24	CRP		249253			SFA - STUDENT ACTIVITY FUND			-8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	620	08/12/24	CRP		249254			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	620	08/12/24	CRP		249254			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	621	08/12/24	CRP		249255			SFA - STUDENT ACTIVITY FUND			-31.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	622	08/13/24	CRP		249256			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	622	08/13/24	CRP		249256			SFA - STUDENT ACTIVITY FUND			-44.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	624	08/12/24	CRP		249257			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	624	08/12/24	CRP		249257			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	624	08/12/24	CRP		249257			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	624	08/12/24	CRP		249257			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	626	08/13/24	CRP		249258			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	629	08/13/24	CRP		249261			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	629	08/13/24	CRP		249261			SFA - STUDENT ACTIVITY FUND			-24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-12.75

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	648	08/12/24	CRP		249278			SFA - STUDENT ACTIVITY FUND			-14.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	649	08/12/24	CRP		249281			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	651	08/13/24	CRP		249283			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	654	08/12/24	CRP		249284			SFA - STUDENT ACTIVITY FUND			-32.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	657	08/12/24	CRP		249287			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	672	08/09/24	CRP		249298			SFA - STUDENT ACTIVITY FUND			-23.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	686	08/13/24	CRP		249309			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	686	08/13/24	CRP		249309			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	687	08/13/24	CRP		249310			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	693	08/14/24	CRP		249315			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	693	08/14/24	CRP		249315			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	694	08/14/24	CRP		249316			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	699	08/13/24	CRP		249319			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	702	08/13/24	CRP		249320			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	702	08/13/24	CRP		249320			SFA - STUDENT ACTIVITY FUND			-15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-265.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	718	08/12/24	CRP		249323			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	720	08/13/24	CRP		249324			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	720	08/13/24	CRP		249324			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-595.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	762	08/14/24	CRP		249332			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	762	08/14/24	CRP		249332			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	762	08/14/24	CRP		249332			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	765	08/15/24	CRP		249334			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	776	08/14/24	CRP		249335			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	803	08/15/24	CRP		249343			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	803	08/15/24	CRP		249343			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	810	08/15/24	CRP		249346			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-307.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	839	08/14/24	CRP		249356			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	847	08/15/24	CRP		249360			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	847	08/15/24	CRP		249360			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	849	08/08/24	CRP		249363			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	850	08/09/24	CRP		249364			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	852	08/13/24	CRP		249366			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	853	08/14/24	CRP		249367			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	866	08/13/24	CRP		249369			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	867	08/14/24	CRP		249370			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	869	08/15/24	CRP		249371			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	878	08/15/24	CRP		249372			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	878	08/15/24	CRP		249372			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	881	08/16/24	CRP		249373			SFA - STUDENT ACTIVITY FUND			-2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	881	08/16/24	CRP		249373			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	884	08/16/24	CRP		249376			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	884	08/16/24	CRP		249376			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	885	08/16/24	CRP		249378			SFA - STUDENT ACTIVITY FUND			-212.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-2.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	891	08/15/24	CRP		249382			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	894	08/16/24	CRP		249383			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	903	08/16/24	CRP		249388			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	904	08/16/24	CRP		249390			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	907	08/16/24	CRP		249392			SFA - STUDENT ACTIVITY FUND			-13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-1,490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-451.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	927	08/02/24	CRP		249403			SFA - STUDENT ACTIVITY FUND			-13.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	929	08/09/24	CRP		249406			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	932	08/13/24	CRP		249414			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	932	08/13/24	CRP		249414			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	933	08/14/24	CRP		249429			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	937	08/02/24	CRP		249402			SFA - STUDENT ACTIVITY FUND			-558.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	937	08/02/24	CRP		249402			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	938	08/09/24	CRP		249404			SFA - STUDENT ACTIVITY FUND			-2,742.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	938	08/09/24	CRP		249424			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	938	08/09/24	CRP		249424			SFA - STUDENT ACTIVITY FUND			-330.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	938	08/09/24	CRP		249424			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	938	08/09/24	CRP		249424			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	938	08/09/24	CRP		249424			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	939	08/02/24	CRP		249415			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-415.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249428			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249428			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249428			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249428			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	940	08/12/24	CRP		249428			SFA - STUDENT ACTIVITY FUND			-476.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-126.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	943	08/05/24	CRP		249417			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	944	08/06/24	CRP		249419			SFA - STUDENT ACTIVITY FUND			-1,655.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	944	08/06/24	CRP		249419			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	944	08/06/24	CRP		249419			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	944	08/06/24	CRP		249419			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	944	08/06/24	CRP		249419			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	945	08/07/24	CRP		249420			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	945	08/07/24	CRP		249420			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	946	08/08/24	CRP		249423			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	946	08/08/24	CRP		249423			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	946	08/08/24	CRP		249423			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-303.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-1,300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	952	08/16/24	CRP		249437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	954	08/01/24	CRP		249439			SFA - STUDENT ACTIVITY FUND			-113.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	960	08/15/24	CRP		249440			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	960	08/15/24	CRP		249440			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	960	08/15/24	CRP		249440			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	965	08/16/24	CRP		249441			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	967	08/16/24	CRP		249443			SFA - STUDENT ACTIVITY FUND			-1,330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	975	08/16/24	CRP		249446			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	975	08/16/24	CRP		249446			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	975	08/16/24	CRP		249446			SFA - STUDENT ACTIVITY FUND			-8.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	977	08/16/24	CRP		249448			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	977	08/16/24	CRP		249448			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	978	08/16/24	CRP		249449			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	978	08/16/24	CRP		249449			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	984	08/19/24	CRP		249453			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	984	08/19/24	CRP		249453			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	985	08/19/24	CRP		249454			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	985	08/19/24	CRP		249454			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	985	08/19/24	CRP		249454			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	998	08/19/24	CRP		249459			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1007	08/19/24	CRP		249466			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1011	08/19/24	CRP		249468			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1012	08/15/24	CRP		249469			SFA - STUDENT ACTIVITY FUND			-13.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1013	08/19/24	CRP		249471			SFA - STUDENT ACTIVITY FUND			-21.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1015	08/12/24	CRP		249474			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1019	08/19/24	CRP		249476			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1019	08/19/24	CRP		249476			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1030	08/05/24	CRP		249485			SFA - STUDENT ACTIVITY FUND			-270.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1031	08/06/24	CRP		249486			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1049	08/16/24	CRP		249499			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1049	08/16/24	CRP		249499			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1049	08/16/24	CRP		249499			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1057	08/16/24	CRP		249503			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1057	08/16/24	CRP		249503			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1057	08/16/24	CRP		249503			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-253.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1063	08/19/24	CRP		249505			SFA - STUDENT ACTIVITY FUND			-2,124.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1088	08/19/24	CRP		249509			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1100	08/09/24	CRP		249511			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1100	08/09/24	CRP		249511			SFA - STUDENT ACTIVITY FUND			-16.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1103	08/13/24	CRP		249513			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1103	08/13/24	CRP		249513			SFA - STUDENT ACTIVITY FUND			-23.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1107	08/14/24	CRP		249515			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1107	08/14/24	CRP		249515			SFA - STUDENT ACTIVITY FUND			-24.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1109	08/15/24	CRP		249516			SFA - STUDENT ACTIVITY FUND			-17.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1112	08/16/24	CRP		249517			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1112	08/16/24	CRP		249517			SFA - STUDENT ACTIVITY FUND			-24.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1115	08/19/24	CRP		249518			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-490.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1127	08/19/24	CRP		249521			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1127	08/19/24	CRP		249521			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1127	08/19/24	CRP		249521			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1127	08/19/24	CRP		249521			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1128	08/20/24	CRP		249523			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1128	08/20/24	CRP		249523			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			-7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1139	08/20/24	CRP		249527			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1139	08/20/24	CRP		249527			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1149	08/20/24	CRP		249529			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1149	08/20/24	CRP		249529			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1149	08/20/24	CRP		249529			SFA - STUDENT ACTIVITY FUND			-32.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1149	08/20/24	CRP		249529			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1167	08/20/24	CRP		249536			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1167	08/20/24	CRP		249536			SFA - STUDENT ACTIVITY FUND			-10.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1169	08/16/24	CRP		249519			SFA - STUDENT ACTIVITY FUND			-5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1175	08/20/24	CRP		249539			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1177	08/19/24	CRP		249541			SFA - STUDENT ACTIVITY FUND			-6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-280.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1193	08/02/24	CRP		249544			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1196	08/09/24	CRP		249547			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1207	08/16/24	CRP		249554			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1210	08/20/24	CRP		249556			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1211	08/20/24	CRP		249557			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-815.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-59.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1216	08/19/24	CRP		249559			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1223	08/20/24	CRP		249563			SFA - STUDENT ACTIVITY FUND			-57.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1224	08/19/24	CRP		249565			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1227	08/20/24	CRP		249568			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1229	08/19/24	CRP		249569			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1230	08/15/24	CRP		249570			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-95.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1251	08/21/24	CRP		249576			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1253	08/19/24	CRP		249522			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1253	08/19/24	CRP		249522			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1255	08/20/24	CRP		249578			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1255	08/20/24	CRP		249578			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1255	08/20/24	CRP		249578			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1256	08/21/24	CRP		249579			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1256	08/21/24	CRP		249579			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1256	08/21/24	CRP		249579			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1257	08/21/24	CRP		249580			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1257	08/21/24	CRP		249580			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1262	08/21/24	CRP		249582			SFA - STUDENT ACTIVITY FUND			-11.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1262	08/21/24	CRP		249582			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1267	08/19/24	CRP		249584			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-198.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1271	08/14/24	CRP		249587			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1271	08/14/24	CRP		249587			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1271	08/14/24	CRP		249587			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1272	08/20/24	CRP		249588			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1273	08/16/24	CRP		249589			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1275	08/20/24	CRP		249590			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1278	08/21/24	CRP		249591			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1278	08/21/24	CRP		249591			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1279	08/02/24	CRP		249593			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1282	08/06/24	CRP		249594			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1283	08/08/24	CRP		249595			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1285	08/09/24	CRP		249596			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1286	08/12/24	CRP		249597			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1287	08/13/24	CRP		249598			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1288	08/14/24	CRP		249599			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1289	08/15/24	CRP		249600			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1290	08/16/24	CRP		249601			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1291	08/19/24	CRP		249602			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1292	08/20/24	CRP		249603			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1360	08/20/24	CRP		249616			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1360	08/20/24	CRP		249616			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1360	08/20/24	CRP		249616			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1360	08/20/24	CRP		249616			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1360	08/20/24	CRP		249616			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1361	08/21/24	CRP		249617			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1361	08/21/24	CRP		249617			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1365	08/22/24	CRP		249619			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1365	08/22/24	CRP		249619			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1365	08/22/24	CRP		249619			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1366	08/22/24	CRP		249618			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1367	08/21/24	CRP		249620			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1372	08/22/24	CRP		249622			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1372	08/22/24	CRP		249622			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1374	08/22/24	CRP		249625			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1385	08/20/24	CRP		249628			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1385	08/20/24	CRP		249628			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1385	08/20/24	CRP		249628			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1389	08/21/24	CRP		249630			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1419	08/22/24	CRP		249637			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1419	08/22/24	CRP		249637			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1419	08/22/24	CRP		249637			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1420	08/06/24	CRP		249638			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1429	08/12/24	CRP		249642			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1429	08/12/24	CRP		249642			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1431	08/13/24	CRP		249643			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1431	08/13/24	CRP		249643			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1431	08/13/24	CRP		249643			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1432	08/14/24	CRP		249644			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1432	08/14/24	CRP		249644			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1433	08/15/24	CRP		249645			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1433	08/15/24	CRP		249645			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1433	08/15/24	CRP		249645			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1437	08/16/24	CRP		249646			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1437	08/16/24	CRP		249646			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1437	08/16/24	CRP		249646			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1439	08/19/24	CRP		249647			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1439	08/19/24	CRP		249647			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1440	08/20/24	CRP		249648			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1441	08/23/24	CRP		249649			SFA - STUDENT ACTIVITY FUND			-269.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1442	08/21/24	CRP		249650			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1442	08/21/24	CRP		249650			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1442	08/21/24	CRP		249650			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1446	08/21/24	CRP		249652			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1446	08/21/24	CRP		249652			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1446	08/21/24	CRP		249652			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1446	08/21/24	CRP		249652			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1474	08/13/24	CRP		249670			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1474	08/13/24	CRP		249670			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1474	08/13/24	CRP		249670			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1474	08/13/24	CRP		249670			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1489	08/22/24	CRP		249671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1489	08/22/24	CRP		249671			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1489	08/22/24	CRP		249671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1489	08/22/24	CRP		249671			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1495	08/14/24	CRP		249673			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1495	08/14/24	CRP		249673			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1495	08/14/24	CRP		249673			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-80.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1499	08/22/24	CRP		249676			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1502	08/23/24	CRP		249677			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1502	08/23/24	CRP		249677			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1502	08/23/24	CRP		249677			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1511	08/20/24	CRP		249679			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1514	08/16/24	CRP		249681			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1515	08/23/24	CRP		249680			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1515	08/23/24	CRP		249680			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1519	08/22/24	CRP		249684			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1519	08/22/24	CRP		249684			SFA - STUDENT ACTIVITY FUND			-2,550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1521	08/22/24	CRP		249686			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1521	08/22/24	CRP		249686			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1521	08/22/24	CRP		249686			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1525	08/22/24	CRP		249688			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1538	08/23/24	CRP		249694			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1539	08/21/24	CRP		249695			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1543	08/22/24	CRP		249696			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1545	08/23/24	CRP		249698			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1545	08/23/24	CRP		249698			SFA - STUDENT ACTIVITY FUND			-287.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1547	08/23/24	CRP		249699			SFA - STUDENT ACTIVITY FUND			-14.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1559	08/23/24	CRP		249704			SFA - STUDENT ACTIVITY FUND			-97.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1559	08/23/24	CRP		249704			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1559	08/23/24	CRP		249704			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1561	08/23/24	CRP		249705			SFA - STUDENT ACTIVITY FUND			-302.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1569	08/16/24	CRP		249709			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1571	08/20/24	CRP		249711			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1572	08/21/24	CRP		249712			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1572	08/21/24	CRP		249712			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1574	08/22/24	CRP		249713			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-350.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1575	08/15/24	CRP		249678			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1576	08/16/24	CRP		249714			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1579	08/23/24	CRP		249716			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1579	08/23/24	CRP		249716			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1580	08/22/24	CRP		249717			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1581	08/23/24	CRP		249718			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1581	08/23/24	CRP		249718			SFA - STUDENT ACTIVITY FUND			-166.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-8.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1586	08/23/24	CRP		249720			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1588	08/02/24	CRP		249722			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1591	08/26/24	CRP		249726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1591	08/26/24	CRP		249726			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1591	08/26/24	CRP		249726			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1593	08/23/24	CRP		249728			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1593	08/23/24	CRP		249728			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1593	08/23/24	CRP		249728			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1595	08/26/24	CRP		249729			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1595	08/26/24	CRP		249729			SFA - STUDENT ACTIVITY FUND			-13.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1597	08/26/24	CRP		249732			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1606	08/26/24	CRP		249730			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1607	08/26/24	CRP		249739			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1607	08/26/24	CRP		249739			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1607	08/26/24	CRP		249739			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1608	08/23/24	CRP		249740			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1609	08/08/24	CRP		249741			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1632	08/26/24	CRP		249742			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1632	08/26/24	CRP		249742			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1640	08/23/24	CRP		249749			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1647	08/23/24	CRP		249752			SFA - STUDENT ACTIVITY FUND			-364.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1647	08/23/24	CRP		249752			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1658	08/23/24	CRP		249757			SFA - STUDENT ACTIVITY FUND			-23.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1659	08/01/24	CRP		249748			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1660	08/02/24	CRP		249750			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1660	08/02/24	CRP		249750			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1660	08/02/24	CRP		249750			SFA - STUDENT ACTIVITY FUND			-27.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1661	08/05/24	CRP		249751			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-75.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1681	08/13/24	CRP		249769			SFA - STUDENT ACTIVITY FUND			-44.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1683	08/15/24	CRP		249771			SFA - STUDENT ACTIVITY FUND			-62.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1685	08/16/24	CRP		249774			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1687	08/19/24	CRP		249775			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1687	08/19/24	CRP		249775			SFA - STUDENT ACTIVITY FUND			-51.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1688	08/19/24	CRP		249776			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1691	08/06/24	CRP		249756			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1691	08/06/24	CRP		249756			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1691	08/06/24	CRP		249756			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1692	08/07/24	CRP		249758			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1693	08/08/24	CRP		249759			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1693	08/08/24	CRP		249759			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1693	08/08/24	CRP		249759			SFA - STUDENT ACTIVITY FUND			-34.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1694	08/09/24	CRP		249779			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1694	08/09/24	CRP		249779			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1694	08/09/24	CRP		249779			SFA - STUDENT ACTIVITY FUND			-62.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1694	08/09/24	CRP		249779			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1694	08/09/24	CRP		249779			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1700	08/23/24	CRP		249782			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1705	08/26/24	CRP		249784			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1705	08/26/24	CRP		249784			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1705	08/26/24	CRP		249784			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1709	08/27/24	CRP		249788			SFA - STUDENT ACTIVITY FUND			-8.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1709	08/27/24	CRP		249788			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1711	08/26/24	CRP		249789			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1713	08/27/24	CRP		249787			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1713	08/27/24	CRP		249787			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1714	08/26/24	CRP		249792			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1714	08/26/24	CRP		249792			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1714	08/26/24	CRP		249792			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1715	08/27/24	CRP		249791			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1715	08/27/24	CRP		249791			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1715	08/27/24	CRP		249791			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-1,785.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-1,040.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1722	08/26/24	CRP		249797			SFA - STUDENT ACTIVITY FUND			-13.13
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1722	08/26/24	CRP		249797			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-159.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-25.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-140.13
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1727	08/12/24	CRP		249781			SFA - STUDENT ACTIVITY FUND			-314.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-135.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-92.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-117.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1732	08/16/24	CRP		249809			SFA - STUDENT ACTIVITY FUND			-2.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1733	08/23/24	CRP		249800			SFA - STUDENT ACTIVITY FUND			-382.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1737	08/12/24	CRP		249805			SFA - STUDENT ACTIVITY FUND			-66.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1738	08/13/24	CRP		249806			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1739	08/14/24	CRP		249807			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1740	08/15/24	CRP		249808			SFA - STUDENT ACTIVITY FUND			-30.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1740	08/15/24	CRP		249808			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1741	08/19/24	CRP		249810			SFA - STUDENT ACTIVITY FUND			-26.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1741	08/19/24	CRP		249810			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1742	08/20/24	CRP		249813			SFA - STUDENT ACTIVITY FUND			-45.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1743	08/21/24	CRP		249814			SFA - STUDENT ACTIVITY FUND			-16.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1744	08/22/24	CRP		249815			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1745	08/26/24	CRP		249818			SFA - STUDENT ACTIVITY FUND			-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1746	08/27/24	CRP		249820			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1746	08/27/24	CRP		249820			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1746	08/27/24	CRP		249820			SFA - STUDENT ACTIVITY FUND			-57.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1746	08/27/24	CRP		249820			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1746	08/27/24	CRP		249820			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1747	08/26/24	CRP		249823			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1748	08/19/24	CRP		249825			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-283.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1751	08/20/24	CRP		249828			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1752	08/27/24	CRP		249827			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1753	08/23/24	CRP		249822			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1754	08/21/24	CRP		249829			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1755	08/12/24	CRP		249830			SFA - STUDENT ACTIVITY FUND			-27.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1756	08/22/24	CRP		249832			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1757	08/23/24	CRP		249833			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1758	08/13/24	CRP		249834			SFA - STUDENT ACTIVITY FUND			-29.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1761	08/26/24	CRP		249835			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1762	08/27/24	CRP		249836			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1762	08/27/24	CRP		249836			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1762	08/27/24	CRP		249836			SFA - STUDENT ACTIVITY FUND			-2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-34.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-46.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1765	08/14/24	CRP		249838			SFA - STUDENT ACTIVITY FUND			-37.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1766	08/19/24	CRP		249839			SFA - STUDENT ACTIVITY FUND			-18.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1768	08/20/24	CRP		249841			SFA - STUDENT ACTIVITY FUND			-18.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1769	08/21/24	CRP		249842			SFA - STUDENT ACTIVITY FUND			-12.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-100.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-78.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1773	08/22/24	CRP		249844			SFA - STUDENT ACTIVITY FUND			-29.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1773	08/22/24	CRP		249844			SFA - STUDENT ACTIVITY FUND			-17.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1775	08/23/24	CRP		249845			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1775	08/23/24	CRP		249845			SFA - STUDENT ACTIVITY FUND			-17.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1776	08/16/24	CRP		249846			SFA - STUDENT ACTIVITY FUND			-131.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1776	08/16/24	CRP		249846			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1778	08/26/24	CRP		249847			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1778	08/26/24	CRP		249847			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1778	08/26/24	CRP		249847			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1779	08/27/24	CRP		249849			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1783	08/26/24	CRP		249853			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1784	08/19/24	CRP		249855			SFA - STUDENT ACTIVITY FUND			-66.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1785	08/15/24	CRP		249854			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1786	08/23/24	CRP		249856			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1788	08/23/24	CRP		249859			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1788	08/23/24	CRP		249859			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1790	08/26/24	CRP		249860			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1790	08/26/24	CRP		249860			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1790	08/26/24	CRP		249860			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1790	08/26/24	CRP		249860			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-125.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-860.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-46.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1797	08/19/24	CRP		249858			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1797	08/19/24	CRP		249858			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1800	08/27/24	CRP		249862			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1800	08/27/24	CRP		249862			SFA - STUDENT ACTIVITY FUND			-84.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1801	08/01/24	CRP		249863			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1801	08/01/24	CRP		249863			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1802	08/20/24	CRP		249864			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1802	08/20/24	CRP		249864			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1807	08/06/24	CRP		249867			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1816	08/20/24	CRP		249868			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1816	08/20/24	CRP		249868			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1820	08/09/24	CRP		249871			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1822	08/12/24	CRP		249872			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1824	08/14/24	CRP		249874			SFA - STUDENT ACTIVITY FUND			-29.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1825	08/15/24	CRP		249875			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1826	08/16/24	CRP		249877			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1827	08/19/24	CRP		249878			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1827	08/19/24	CRP		249878			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1834	08/22/24	CRP		249885			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1834	08/22/24	CRP		249885			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1835	08/23/24	CRP		249887			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1835	08/23/24	CRP		249887			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1837	08/26/24	CRP		249889			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1837	08/26/24	CRP		249889			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249879			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-6.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-4.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-3,525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-2,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-2,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-1,425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-52.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-37.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1853	08/22/24	CRP		249893			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1856	08/26/24	CRP		249895			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-56.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-24.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-4.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1862	08/27/24	CRP		249897			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1862	08/27/24	CRP		249897			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1865	08/22/24	CRP		249898			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1886	08/23/24	CRP		249899			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1886	08/23/24	CRP		249899			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1887	08/27/24	CRP		249900			SFA - STUDENT ACTIVITY FUND			-377.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1896	08/27/24	CRP		249903			SFA - STUDENT ACTIVITY FUND			-25.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1896	08/27/24	CRP		249903			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1896	08/27/24	CRP		249903			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1896	08/27/24	CRP		249903			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1898	08/28/24	CRP		249904			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1898	08/28/24	CRP		249904			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1899	08/28/24	CRP		249905			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1899	08/28/24	CRP		249905			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1900	08/27/24	CRP		249906			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1901	08/28/24	CRP		249907			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1901	08/28/24	CRP		249907			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1901	08/28/24	CRP		249907			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1902	08/27/24	CRP		249908			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1902	08/27/24	CRP		249908			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1902	08/27/24	CRP		249908			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1903	08/28/24	CRP		249909			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1903	08/28/24	CRP		249909			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-1,755.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1906	08/27/24	CRP		249911			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1906	08/27/24	CRP		249911			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-120.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1926	08/27/24	CRP		249916			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1926	08/27/24	CRP		249916			SFA - STUDENT ACTIVITY FUND			-54.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1928	08/23/24	CRP		249917			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1929	08/28/24	CRP		249923			SFA - STUDENT ACTIVITY FUND			900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1929	08/28/24	CRP		249924			SFA - STUDENT ACTIVITY FUND			450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1932	08/28/24	CRP		249929			SFA - STUDENT ACTIVITY FUND			4,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1941	08/27/24	CRP		249932			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1961	08/28/24	CRP		249943			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1961	08/28/24	CRP		249943			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1962	08/20/24	CRP		249944			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1962	08/20/24	CRP		249944			SFA - STUDENT ACTIVITY FUND			-76.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1964	08/21/24	CRP		249945			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1965	08/22/24	CRP		249946			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1966	08/23/24	CRP		249947			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1966	08/23/24	CRP		249947			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1967	08/26/24	CRP		249948			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1967	08/26/24	CRP		249948			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1967	08/26/24	CRP		249948			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1968	08/27/24	CRP		249949			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1968	08/27/24	CRP		249949			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1968	08/27/24	CRP		249949			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1970	08/20/24	CRP		249951			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-1,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1986	08/28/24	CRP		249955			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-188.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1989	08/28/24	CRP		249956			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1996	08/26/24	CRP		249958			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1996	08/26/24	CRP		249958			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1997	08/08/24	CRP		249957			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2001	08/15/24	CRP		249959			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2003	08/28/24	CRP		249961			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2006	08/27/24	CRP		249962			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2006	08/27/24	CRP		249962			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2008	08/28/24	CRP		249963			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2008	08/28/24	CRP		249963			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2008	08/28/24	CRP		249963			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2009	08/28/24	CRP		249964			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2011	08/28/24	CRP		249965			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2012	08/28/24	CRP		249966			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2013	08/26/24	CRP		249967			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2014	08/27/24	CRP		249969			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2014	08/27/24	CRP		249969			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2015	08/12/24	CRP		249968			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2017	08/13/24	CRP		249970			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2019	08/23/24	CRP		249971			SFA - STUDENT ACTIVITY FUND			-219.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2021	08/14/24	CRP		249972			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2025	08/27/24	CRP		249973			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2031	08/28/24	CRP		249975			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2031	08/28/24	CRP		249975			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2035	08/15/24	CRP		249976			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2036	08/16/24	CRP		249978			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2038	08/19/24	CRP		249979			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2039	08/20/24	CRP		249980			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2040	08/21/24	CRP		249981			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2041	08/26/24	CRP		249982			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2042	08/27/24	CRP		249983			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2043	08/06/24	CRP		249984			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2049	08/29/24	CRP		249988			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2050	08/28/24	CRP		249990			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2051	08/29/24	CRP		249989			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2051	08/29/24	CRP		249989			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2054	08/28/24	CRP		249992			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2054	08/28/24	CRP		249992			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2054	08/28/24	CRP		249992			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2063	08/28/24	CRP		249995			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2066	08/28/24	CRP		249997			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2070	08/28/24	CRP		250001			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2070	08/28/24	CRP		250001			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2070	08/28/24	CRP		250001			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2071	08/28/24	CRP		250002			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2072	08/29/24	CRP		250003			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2075	08/28/24	CRP		250004			SFA - STUDENT ACTIVITY FUND			-28.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2088	08/29/24	CRP		250008			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2088	08/29/24	CRP		250008			SFA - STUDENT ACTIVITY FUND			-18.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2088	08/29/24	CRP		250008			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-276.95

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2099	08/28/24	CRP		250011			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2132	08/21/24	CRP		250012			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2132	08/21/24	CRP		250012			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2137	08/22/24	CRP		250013			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2145	08/23/24	CRP		250015			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2148	08/23/24	CRP		250016			SFA - STUDENT ACTIVITY FUND			-13.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2153	08/28/24	CRP		250020			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2153	08/28/24	CRP		250020			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2153	08/28/24	CRP		250020			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2166	08/26/24	CRP		250022			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2166	08/26/24	CRP		250022			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2167	08/20/24	CRP		250023			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2168	08/21/24	CRP		250024			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2168	08/21/24	CRP		250024			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2168	08/21/24	CRP		250024			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2178	08/29/24	CRP		250025			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2181	08/29/24	CRP		250026			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2181	08/29/24	CRP		250026			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2181	08/29/24	CRP		250026			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2181	08/29/24	CRP		250026			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2184	08/30/24	CRP		250027			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2184	08/30/24	CRP		250027			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2185	08/30/24	CRP		250028			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2185	08/30/24	CRP		250028			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2187	08/30/24	CRP		250029			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2187	08/30/24	CRP		250029			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2187	08/30/24	CRP		250029			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2189	08/29/24	CRP		250031			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2189	08/29/24	CRP		250031			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2189	08/29/24	CRP		250031			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2190	08/30/24	CRP		250030			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2190	08/30/24	CRP		250030			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-351.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2202	08/28/24	CRP		250038			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2204	08/29/24	CRP		250039			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2208	08/30/24	CRP		250040			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2208	08/30/24	CRP		250040			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2208	08/30/24	CRP		250040			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2208	08/30/24	CRP		250040			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2211	08/22/24	CRP		250042			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2211	08/22/24	CRP		250042			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2211	08/22/24	CRP		250042			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2212	08/23/24	CRP		250043			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2212	08/23/24	CRP		250043			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2212	08/23/24	CRP		250043			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2213	08/30/24	CRP		250044			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2216	08/29/24	CRP		250046			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2216	08/29/24	CRP		250046			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2217	08/30/24	CRP		250047			SFA - STUDENT ACTIVITY FUND			46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2220	08/30/24	CRP		250048			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2221	08/26/24	CRP		250050			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2221	08/26/24	CRP		250050			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2221	08/26/24	CRP		250050			SFA - STUDENT ACTIVITY FUND			-2.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2221	08/26/24	CRP		250050			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2222	08/29/24	CRP		250049			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2223	08/27/24	CRP		250051			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2224	08/28/24	CRP		250053			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2224	08/28/24	CRP		250053			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2225	08/16/24	CRP		250052			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2226	08/29/24	CRP		250054			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2229	08/30/24	CRP		250057			SFA - STUDENT ACTIVITY FUND			-32.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2229	08/30/24	CRP		250057			SFA - STUDENT ACTIVITY FUND			-715.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2237	08/30/24	CRP		250059			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2263	08/30/24	CRP		250066			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2263	08/30/24	CRP		250066			SFA - STUDENT ACTIVITY FUND			-398.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2266	08/29/24	CRP		250068			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2269	08/30/24	CRP		250069			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2269	08/30/24	CRP		250069			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-93.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-314.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2271	08/23/24	CRP		250071			SFA - STUDENT ACTIVITY FUND			-260.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2271	08/23/24	CRP		250071			SFA - STUDENT ACTIVITY FUND			-31.84
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2272	08/29/24	CRP		250072			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2272	08/29/24	CRP		250072			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2296	08/30/24	CRP		250085			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2299	08/30/24	CRP		250086			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2303	08/30/24	CRP		250088			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2308	08/30/24	CRP		250091			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2308	08/30/24	CRP		250091			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2308	08/30/24	CRP		250091			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2310	08/30/24	CRP		250094			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2310	08/30/24	CRP		250094			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2311	08/28/24	CRP		250093			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2315	08/29/24	CRP		250096			SFA - STUDENT ACTIVITY FUND			-1,297.57
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2318	08/30/24	CRP		250099			SFA - STUDENT ACTIVITY FUND			-421.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2320	08/30/24	CRP		250102			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-72.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2328	08/22/24	CRP		250113			SFA - STUDENT ACTIVITY FUND			-14.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2329	08/27/24	CRP		250114			SFA - STUDENT ACTIVITY FUND			-30.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2330	08/29/24	CRP		250116			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2335	08/30/24	CRP		250120			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2335	08/30/24	CRP		250120			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2341	08/29/24	CRP		250130			SFA - STUDENT ACTIVITY FUND			-38.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2342	08/30/24	CRP		250131			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2344	08/30/24	CRP		250133			SFA - STUDENT ACTIVITY FUND			-15.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2345	08/30/24	CRP		250135			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2345	08/30/24	CRP		250135			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2346	08/23/24	CRP		250136			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2346	08/23/24	CRP		250136			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2346	08/23/24	CRP		250136			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2347	08/30/24	CRP		250137			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2349	08/29/24	CRP		250139			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2349	08/29/24	CRP		250139			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2349	08/29/24	CRP		250139			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2349	08/29/24	CRP		250139			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2350	08/30/24	CRP		250142			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2350	08/30/24	CRP		250142			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2350	08/30/24	CRP		250142			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2350	08/30/24	CRP		250142			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2360	08/31/24	CRP		250150			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2368	08/30/24	CRP		250154			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2377	08/27/24	CRP		250157			SFA - STUDENT ACTIVITY FUND			-1,292.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2388	08/30/24	CRP		250166			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2390	08/30/24	CRP		250170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2390	08/30/24	CRP		250170			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2394	08/27/24	CRP		250176			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2394	08/27/24	CRP		250176			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2394	08/27/24	CRP		250176			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2395	08/28/24	CRP		250178			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2396	08/29/24	CRP		250181			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2398	08/30/24	CRP		250184			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2398	08/30/24	CRP		250184			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2406	08/30/24	CRP		250191			SFA - STUDENT ACTIVITY FUND			-38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2407	08/23/24	CRP		250190			SFA - STUDENT ACTIVITY FUND			-217.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-293.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-11.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-634.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2413	08/23/24	CRP		250195			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2418	08/05/24	CRP		250127			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2418	08/05/24	CRP		250127			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2418	08/05/24	CRP		250127			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2418	08/05/24	CRP		250127			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2418	08/05/24	CRP		250127			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2419	08/02/24	CRP		250125			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2419	08/02/24	CRP		250125			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2419	08/02/24	CRP		250125			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2419	08/02/24	CRP		250125			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2419	08/02/24	CRP		250125			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-970.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-33.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2423	08/08/24	CRP		250143			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2424	08/23/24	CRP		250203			SFA - STUDENT ACTIVITY FUND			-700.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2429	08/15/24	CRP		250211			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2433	08/23/24	CRP		250229			SFA - STUDENT ACTIVITY FUND			-1,425.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2435	08/14/24	CRP		250231			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2450	08/27/24	CRP		250238			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2450	08/27/24	CRP		250238			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2456	08/14/24	CRP		250243			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2459	08/20/24	CRP		250247			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2461	08/23/24	CRP		250249			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2462	08/26/24	CRP		250250			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2464	08/27/24	CRP		250251			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2465	08/08/24	CRP		250252			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2470	08/29/24	CRP		250254			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2472	08/30/24	CRP		250255			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2478	08/28/24	CRP		250265			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2484	08/29/24	CRP		250271			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2484	08/29/24	CRP		250271			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2484	08/29/24	CRP		250271			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2489	08/30/24	CRP		250273			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2495	08/30/24	CRP		250278			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2495	08/30/24	CRP		250278			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2495	08/30/24	CRP		250278			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2498	08/26/24	CRP		250280			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2502	08/28/24	CRP		250282			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2503	08/29/24	CRP		250283			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-445.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2507	08/30/24	CRP		250285			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2510	08/27/24	CRP		250287			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2511	08/29/24	CRP		250288			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2518	08/30/24	CRP		250296			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2525	08/29/24	CRP		250323			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2526	08/30/24	CRP		250324			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2526	08/30/24	CRP		250324			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2530	08/07/24	CRP		250332			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2531	08/08/24	CRP		250333			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2532	08/09/24	CRP		250334			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2533	08/30/24	CRP		250336			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2533	08/30/24	CRP		250336			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2533	08/30/24	CRP		250336			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2537	08/12/24	CRP		250343			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2538	08/13/24	CRP		250344			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2538	08/13/24	CRP		250344			SFA - STUDENT ACTIVITY FUND			-87.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2539	08/14/24	CRP		250345			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2542	08/15/24	CRP		250347			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2542	08/15/24	CRP		250347			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2544	08/16/24	CRP		250352			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2546	08/19/24	CRP		250355			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2546	08/19/24	CRP		250355			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2547	08/20/24	CRP		250356			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2548	08/22/24	CRP		250358			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2548	08/22/24	CRP		250358			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2548	08/22/24	CRP		250358			SFA - STUDENT ACTIVITY FUND			-62.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2549	08/23/24	CRP		250359			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2550	08/26/24	CRP		250360			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2550	08/26/24	CRP		250360			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2550	08/26/24	CRP		250360			SFA - STUDENT ACTIVITY FUND			-88.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2551	08/27/24	CRP		250361			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2552	08/29/24	CRP		250362			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2552	08/29/24	CRP		250362			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2554	08/30/24	CRP		250363			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2555	08/08/24	CRP		250382			SFA - STUDENT ACTIVITY FUND			255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2566	08/29/24	CRP		250392			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2567	08/30/24	CRP		250395			SFA - STUDENT ACTIVITY FUND			-20.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2574	08/27/24	CRP		250400			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2574	08/27/24	CRP		250400			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2574	08/27/24	CRP		250400			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2574	08/27/24	CRP		250400			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2575	08/28/24	CRP		250402			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2575	08/28/24	CRP		250402			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2576	08/29/24	CRP		250403			SFA - STUDENT ACTIVITY FUND			-386.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2576	08/29/24	CRP		250403			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2576	08/29/24	CRP		250403			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2576	08/29/24	CRP		250403			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2578	08/30/24	CRP		250404			SFA - STUDENT ACTIVITY FUND			-683.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2578	08/30/24	CRP		250404			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2578	08/30/24	CRP		250404			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2583	08/29/24	CRP		250417			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2585	08/30/24	CRP		250419			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2592	08/23/24	CRP		250430			SFA - STUDENT ACTIVITY FUND			-132.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2611	08/05/24	CRP		250447			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2654	08/20/24	CRP		250563			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2654	08/20/24	CRP		250563			SFA - STUDENT ACTIVITY FUND			-387.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2655	08/21/24	CRP		250564			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2656	08/22/24	CRP		250565			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2656	08/22/24	CRP		250565			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2657	08/23/24	CRP		250566			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2657	08/23/24	CRP		250566			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2658	08/26/24	CRP		250567			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2659	08/27/24	CRP		250569			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2659	08/27/24	CRP		250569			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2660	08/29/24	CRP		250571			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2660	08/29/24	CRP		250571			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-56.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-38.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2670	08/28/24	CRP		250573			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2670	08/28/24	CRP		250573			SFA - STUDENT ACTIVITY FUND			-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2672	08/30/24	CRP		250580			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2672	08/30/24	CRP		250580			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2672	08/30/24	CRP		250580			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2672	08/30/24	CRP		250580			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2672	08/30/24	CRP		250580			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2678	08/14/24	CRP		250603			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-363.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-142.47

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-478.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-363.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-2,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-10.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-82.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-148.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-2,550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2689	08/27/24	CRP		250644			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2693	08/16/24	CRP		250649			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2699	08/30/24	CRP		250656			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2699	08/30/24	CRP		250656			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2699	08/30/24	CRP		250656			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2699	08/30/24	CRP		250656			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2702	08/30/24	CRP		250658			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2703	08/23/24	CRP		250657			SFA - STUDENT ACTIVITY FUND			-32.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-598.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-103.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-23.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2706	08/28/24	CRP		250662			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2706	08/28/24	CRP		250662			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2706	08/28/24	CRP		250662			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2706	08/28/24	CRP		250662			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2706	08/28/24	CRP		250662			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2707	08/29/24	CRP		250663			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2708	08/30/24	CRP		250664			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2708	08/30/24	CRP		250664			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2708	08/30/24	CRP		250664			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2708	08/30/24	CRP		250664			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2709	08/31/24	CRP		250666			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2709	08/31/24	CRP		250666			SFA - STUDENT ACTIVITY FUND			-26.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2709	08/31/24	CRP		250666			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2721	08/31/24	CRP		250693			SFA - STUDENT ACTIVITY FUND			-3,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2721	08/31/24	CRP		250693			SFA - STUDENT ACTIVITY FUND			-11.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-622.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-49.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2737	08/02/24	CRP		250771			SFA - STUDENT ACTIVITY FUND			260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2738	08/13/24	CRP		250768			SFA - STUDENT ACTIVITY FUND			-6.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2743	08/02/24	CRP		250778			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2743	08/02/24	CRP		250778			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2747	08/09/24	CRP		250783			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2748	08/13/24	CRP		250784			SFA - STUDENT ACTIVITY FUND			-295.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2750	08/19/24	CRP		250785			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-8,775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-255.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-335.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-59.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-100.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-10,237.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2753	08/19/24	CRP		250797			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2754	08/13/24	CRP		250799			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2756	08/29/24	CRP		250808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2773	08/16/24	CRP		250847			SFA - STUDENT ACTIVITY FUND			-0.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2784	08/19/24	CRP		250891			SFA - STUDENT ACTIVITY FUND			-0.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-598.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2796	08/06/24	CRP		250977			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2796	08/06/24	CRP		250977			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2796	08/06/24	CRP		250977			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2798	08/22/24	CRP		250978			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2799	08/07/24	CRP		250979			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2799	08/07/24	CRP		250979			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2800	08/08/24	CRP		250982			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2800	08/08/24	CRP		250982			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2800	08/08/24	CRP		250982			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2801	08/09/24	CRP		250984			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2801	08/09/24	CRP		250984			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2803	08/12/24	CRP		250986			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2803	08/12/24	CRP		250986			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2803	08/12/24	CRP		250986			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2806	08/14/24	CRP		250996			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2806	08/14/24	CRP		250996			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2806	08/14/24	CRP		250996			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2808	08/16/24	CRP		251008			SFA - STUDENT ACTIVITY FUND			-180.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2810	08/29/24	CRP		251024			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2810	08/29/24	CRP		251024			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2814	08/21/24	CRP		251031			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2814	08/21/24	CRP		251031			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2814	08/21/24	CRP		251031			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2814	08/21/24	CRP		251031			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2817	08/22/24	CRP		251035			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2817	08/22/24	CRP		251035			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2817	08/22/24	CRP		251035			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2818	08/23/24	CRP		251036			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2818	08/23/24	CRP		251036			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2818	08/23/24	CRP		251036			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2818	08/23/24	CRP		251036			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2819	08/26/24	CRP		251037			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2819	08/26/24	CRP		251037			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2819	08/26/24	CRP		251037			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2819	08/26/24	CRP		251037			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2820	08/30/24	CRP		251038			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2820	08/30/24	CRP		251038			SFA - STUDENT ACTIVITY FUND			-32.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2826	08/28/24	CRP		251053			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2826	08/28/24	CRP		251053			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2826	08/28/24	CRP		251053			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2827	08/29/24	CRP		251058			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2827	08/29/24	CRP		251058			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2827	08/29/24	CRP		251058			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2827	08/29/24	CRP		251058			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2829	08/30/24	CRP		251060			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2829	08/30/24	CRP		251060			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2832	08/15/24	CRP		251061			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	6	09/03/24	CRP		250097			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	6	09/03/24	CRP		250097			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	6	09/03/24	CRP		250097			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	6	09/03/24	CRP		250097			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	6	09/03/24	CRP		250097			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	8	09/03/24	CRP		250101			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	8	09/03/24	CRP		250101			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	10	09/03/24	CRP		250106			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	13	09/03/24	CRP		250109			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	13	09/03/24	CRP		250109			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	14	09/03/24	CRP		250111			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	15	09/03/24	CRP		250118			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	15	09/03/24	CRP		250118			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	57	09/03/24	CRP		250156			SFA - STUDENT ACTIVITY FUND			-205.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	78	09/03/24	CRP		250160			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	78	09/03/24	CRP		250160			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	78	09/03/24	CRP		250160			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	78	09/03/24	CRP		250160			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	78	09/03/24	CRP		250160			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	80	09/04/24	CRP		250161			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	80	09/04/24	CRP		250161			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	84	09/03/24	CRP		250164			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	96	09/03/24	CRP		250168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	96	09/03/24	CRP		250168			SFA - STUDENT ACTIVITY FUND			-27.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	97	09/04/24	CRP		250169			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	97	09/04/24	CRP		250169			SFA - STUDENT ACTIVITY FUND			-29.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	106	09/03/24	CRP		250173			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	106	09/03/24	CRP		250173			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	106	09/03/24	CRP		250173			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	106	09/03/24	CRP		250173			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	106	09/03/24	CRP		250173			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	139	09/03/24	CRP		250179			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	139	09/03/24	CRP		250179			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	139	09/03/24	CRP		250179			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	140	09/04/24	CRP		250180			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	150	09/03/24	CRP		250192			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	150	09/03/24	CRP		250192			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	150	09/03/24	CRP		250192			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	161	09/04/24	CRP		250201			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	163	09/03/24	CRP		250202			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	166	09/04/24	CRP		250204			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	194	09/04/24	CRP		250213			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	194	09/04/24	CRP		250213			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	194	09/04/24	CRP		250213			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	199	09/05/24	CRP		250216			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	199	09/05/24	CRP		250216			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	199	09/05/24	CRP		250216			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	199	09/05/24	CRP		250216			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	199	09/05/24	CRP		250216			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-634.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-598.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-211.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	214	09/05/24	CRP		250221			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	218	09/04/24	CRP		250222			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	221	09/05/24	CRP		250223			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	221	09/05/24	CRP		250223			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	222	09/04/24	CRP		250224			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	234	09/05/24	CRP		250226			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	305	09/03/24	CRP		250259			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	305	09/03/24	CRP		250259			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	306	09/04/24	CRP		250262			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	306	09/04/24	CRP		250262			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	307	09/05/24	CRP		250264			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	307	09/05/24	CRP		250264			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	309	09/03/24	CRP		250268			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	310	09/04/24	CRP		250269			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	315	09/04/24	CRP		250284			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	327	09/05/24	CRP		250294			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	327	09/05/24	CRP		250294			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	331	09/04/24	CRP		250297			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	331	09/04/24	CRP		250297			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	332	09/05/24	CRP		250298			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	332	09/05/24	CRP		250298			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	333	09/06/24	CRP		250299			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	333	09/06/24	CRP		250299			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	337	09/06/24	CRP		250301			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-256.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	357	09/04/24	CRP		250308			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	376	09/06/24	CRP		250313			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	376	09/06/24	CRP		250313			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250315			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250315			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-426.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-3,300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-825.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-376.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	411	09/05/24	CRP		250321			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	411	09/05/24	CRP		250321			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	417	09/06/24	CRP		250322			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	421	09/03/24	CRP		250325			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	421	09/03/24	CRP		250325			SFA - STUDENT ACTIVITY FUND			-10.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	424	09/04/24	CRP		250326			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	424	09/04/24	CRP		250326			SFA - STUDENT ACTIVITY FUND			-16.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	425	09/06/24	CRP		250327			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	426	09/05/24	CRP		250328			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	426	09/05/24	CRP		250328			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	431	09/06/24	CRP		250331			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	431	09/06/24	CRP		250331			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	431	09/06/24	CRP		250331			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	434	09/03/24	CRP		250337			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	441	09/05/24	CRP		250341			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	441	09/05/24	CRP		250341			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	442	09/03/24	CRP		250342			SFA - STUDENT ACTIVITY FUND			-30.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	445	09/05/24	CRP		250346			SFA - STUDENT ACTIVITY FUND			-22.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	446	09/06/24	CRP		250349			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	447	09/04/24	CRP		250340			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	447	09/04/24	CRP		250340			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	447	09/04/24	CRP		250340			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	447	09/04/24	CRP		250340			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	447	09/04/24	CRP		250340			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	448	09/05/24	CRP		250351			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	449	09/06/24	CRP		250350			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	456	09/06/24	CRP		250364			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	457	09/06/24	CRP		250365			SFA - STUDENT ACTIVITY FUND			-253.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	460	09/06/24	CRP		250367			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	461	09/06/24	CRP		250368			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	461	09/06/24	CRP		250368			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	461	09/06/24	CRP		250368			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	463	09/09/24	CRP		250370			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	465	09/09/24	CRP		250371			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	465	09/09/24	CRP		250371			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	467	09/06/24	CRP		250373			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	467	09/06/24	CRP		250373			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	468	09/06/24	CRP		250375			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	468	09/06/24	CRP		250375			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-594.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	473	09/06/24	CRP		250377			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	473	09/06/24	CRP		250377			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	473	09/06/24	CRP		250377			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	473	09/06/24	CRP		250377			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	474	09/09/24	CRP		250380			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	474	09/09/24	CRP		250380			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-238.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	478	09/06/24	CRP		250384			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	487	09/05/24	CRP		250387			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	488	09/06/24	CRP		250388			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	495	09/09/24	CRP		250391			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	495	09/09/24	CRP		250391			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	497	09/09/24	CRP		250393			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	497	09/09/24	CRP		250393			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	497	09/09/24	CRP		250393			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	497	09/09/24	CRP		250393			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	497	09/09/24	CRP		250393			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	498	09/09/24	CRP		250394			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	522	09/09/24	CRP		250401			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	522	09/09/24	CRP		250401			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	523	09/03/24	CRP		250406			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	523	09/03/24	CRP		250406			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	523	09/03/24	CRP		250406			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	525	09/04/24	CRP		250409			SFA - STUDENT ACTIVITY FUND			-927.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	525	09/04/24	CRP		250409			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	525	09/04/24	CRP		250409			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	526	09/05/24	CRP		250410			SFA - STUDENT ACTIVITY FUND			-223.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	526	09/05/24	CRP		250410			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	528	09/06/24	CRP		250411			SFA - STUDENT ACTIVITY FUND			-321.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	528	09/06/24	CRP		250411			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	528	09/06/24	CRP		250411			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	528	09/06/24	CRP		250411			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	530	09/05/24	CRP		250412			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	531	09/06/24	CRP		250413			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	531	09/06/24	CRP		250413			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	531	09/06/24	CRP		250413			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	531	09/06/24	CRP		250413			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	531	09/06/24	CRP		250414			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	532	09/06/24	CRP		250416			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	532	09/06/24	CRP		250416			SFA - STUDENT ACTIVITY FUND			-23.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	532	09/06/24	CRP		250416			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	535	09/06/24	CRP		250418			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	537	09/04/24	CRP		250420			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	537	09/04/24	CRP		250420			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	540	09/06/24	CRP		250422			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	541	09/04/24	CRP		250424			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	570	09/06/24	CRP		250432			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	570	09/06/24	CRP		250432			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	571	09/06/24	CRP		250433			SFA - STUDENT ACTIVITY FUND			-6.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	572	09/09/24	CRP		250436			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	584	09/06/24	CRP		250448			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	588	09/09/24	CRP		250451			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	588	09/09/24	CRP		250451			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	588	09/09/24	CRP		250451			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	588	09/09/24	CRP		250451			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	592	09/09/24	CRP		250452			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	592	09/09/24	CRP		250452			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	596	09/09/24	CRP		250454			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	604	09/10/24	CRP		250462			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	604	09/10/24	CRP		250462			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	606	09/10/24	CRP		250463			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	606	09/10/24	CRP		250463			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	607	09/09/24	CRP		250464			SFA - STUDENT ACTIVITY FUND			-28.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	620	09/10/24	CRP		250468			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	620	09/10/24	CRP		250468			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	628	09/10/24	CRP		250469			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	628	09/10/24	CRP		250469			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	628	09/10/24	CRP		250469			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	629	09/10/24	CRP		250470			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	634	09/03/24	CRP		250471			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	638	09/04/24	CRP		250474			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	640	09/06/24	CRP		250476			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	641	09/09/24	CRP		250478			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	649	09/06/24	CRP		250472			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	649	09/06/24	CRP		250472			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	649	09/06/24	CRP		250472			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	649	09/06/24	CRP		250472			SFA - STUDENT ACTIVITY FUND			-260.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-476.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	653	09/06/24	CRP		250484			SFA - STUDENT ACTIVITY FUND			-46.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	653	09/06/24	CRP		250484			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	657	09/09/24	CRP		250485			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	665	09/09/24	CRP		250490			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	698	09/09/24	CRP		250496			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	716	09/10/24	CRP		250498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	716	09/10/24	CRP		250498			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	716	09/10/24	CRP		250498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	723	09/09/24	CRP		250500			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-16.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	752	09/10/24	CRP		250503			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	754	09/10/24	CRP		250505			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	754	09/10/24	CRP		250505			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	754	09/10/24	CRP		250505			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	754	09/10/24	CRP		250505			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	754	09/10/24	CRP		250505			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	755	09/11/24	CRP		250506			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	755	09/11/24	CRP		250506			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	755	09/11/24	CRP		250506			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	756	09/12/24	CRP		250507			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	756	09/12/24	CRP		250507			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	757	09/13/24	CRP		250508			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	758	09/12/24	CRP		250509			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	758	09/12/24	CRP		250509			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	760	09/13/24	CRP		250511			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	761	09/10/24	CRP		250512			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	762	09/11/24	CRP		250514			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	763	09/11/24	CRP		250513			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	765	09/11/24	CRP		250515			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	766	09/12/24	CRP		250516			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	768	09/12/24	CRP		250517			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	768	09/12/24	CRP		250517			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	768	09/12/24	CRP		250517			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	769	09/12/24	CRP		250518			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	769	09/12/24	CRP		250518			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	773	09/13/24	CRP		250521			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	773	09/13/24	CRP		250521			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	773	09/13/24	CRP		250521			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	778	09/10/24	CRP		250523			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	778	09/10/24	CRP		250523			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	781	09/12/24	CRP		250525			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	786	09/09/24	CRP		250527			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	788	09/10/24	CRP		250528			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	791	09/11/24	CRP		250529			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	792	09/12/24	CRP		250530			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			-42.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	802	09/11/24	CRP		250533			SFA - STUDENT ACTIVITY FUND			-10.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	802	09/11/24	CRP		250533			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	804	09/12/24	CRP		250535			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	804	09/12/24	CRP		250535			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	805	09/06/24	CRP		250536			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	807	09/13/24	CRP		250537			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-3.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	829	09/11/24	CRP		250544			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	829	09/11/24	CRP		250544			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	829	09/11/24	CRP		250544			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	829	09/11/24	CRP		250544			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	829	09/11/24	CRP		250544			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	838	09/10/24	CRP		250550			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	838	09/10/24	CRP		250550			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	839	09/11/24	CRP		250551			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	839	09/11/24	CRP		250551			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	840	09/12/24	CRP		250552			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	840	09/12/24	CRP		250552			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	840	09/12/24	CRP		250552			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	843	09/13/24	CRP		250554			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	843	09/13/24	CRP		250554			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	843	09/13/24	CRP		250554			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			-6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	844	09/13/24	CRP		250555			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	855	09/10/24	CRP		250558			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	855	09/10/24	CRP		250558			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	855	09/10/24	CRP		250558			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	863	09/10/24	CRP		250560			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	863	09/10/24	CRP		250560			SFA - STUDENT ACTIVITY FUND			-31.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	863	09/10/24	CRP		250560			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	873	09/13/24	CRP		250575			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-634.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	876	09/13/24	CRP		250578			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	898	09/11/24	CRP		250587			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	898	09/11/24	CRP		250587			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	899	09/12/24	CRP		250589			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	900	09/12/24	CRP		250590			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	900	09/12/24	CRP		250590			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	903	09/13/24	CRP		250591			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	903	09/13/24	CRP		250591			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	926	09/05/24	CRP		250584			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	926	09/05/24	CRP		250584			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	928	09/06/24	CRP		250588			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	928	09/06/24	CRP		250588			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	928	09/06/24	CRP		250588			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	928	09/06/24	CRP		250588			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	958	09/13/24	CRP		250598			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	960	09/11/24	CRP		250599			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	960	09/11/24	CRP		250599			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	960	09/11/24	CRP		250599			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	960	09/11/24	CRP		250599			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	962	09/12/24	CRP		250600			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	964	09/13/24	CRP		250601			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	965	09/13/24	CRP		250602			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	965	09/13/24	CRP		250602			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	966	09/16/24	CRP		250604			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	966	09/16/24	CRP		250604			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	966	09/16/24	CRP		250604			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	966	09/16/24	CRP		250604			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	970	09/13/24	CRP		250607			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	970	09/13/24	CRP		250607			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	971	09/16/24	CRP		250606			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	974	09/16/24	CRP		250609			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	974	09/16/24	CRP		250609			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	974	09/16/24	CRP		250609			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	977	09/16/24	CRP		250612			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	977	09/16/24	CRP		250612			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	977	09/16/24	CRP		250612			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	977	09/16/24	CRP		250612			SFA - STUDENT ACTIVITY FUND			-1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	977	09/16/24	CRP		250612			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	987	09/16/24	CRP		250616			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	987	09/16/24	CRP		250616			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	993	09/12/24	CRP		250621			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	995	09/13/24	CRP		250622			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	995	09/13/24	CRP		250622			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	995	09/13/24	CRP		250622			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1005	09/16/24	CRP		250625			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1005	09/16/24	CRP		250625			SFA - STUDENT ACTIVITY FUND			-16.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1005	09/16/24	CRP		250625			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1006	09/13/24	CRP		250626			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1008	09/09/24	CRP		250627			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1008	09/09/24	CRP		250627			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1008	09/09/24	CRP		250627			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1010	09/10/24	CRP		250628			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1010	09/10/24	CRP		250628			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1012	09/11/24	CRP		250629			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1012	09/11/24	CRP		250629			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1012	09/11/24	CRP		250629			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-21.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1020	09/13/24	CRP		250633			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1020	09/13/24	CRP		250633			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1020	09/13/24	CRP		250633			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1024	09/16/24	CRP		250635			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1026	09/13/24	CRP		250639			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1026	09/13/24	CRP		250639			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1026	09/13/24	CRP		250639			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1037	09/13/24	CRP		250645			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-218.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1045	09/10/24	CRP		250653			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1045	09/10/24	CRP		250653			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1046	09/16/24	CRP		250654			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1056	09/06/24	CRP		250660			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1120	09/16/24	CRP		250677			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1123	09/17/24	CRP		250679			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1123	09/17/24	CRP		250679			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1123	09/17/24	CRP		250679			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1123	09/17/24	CRP		250679			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1124	09/16/24	CRP		250680			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1124	09/16/24	CRP		250680			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1125	09/17/24	CRP		250681			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1127	09/17/24	CRP		250682			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1134	09/03/24	CRP		250683			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1134	09/03/24	CRP		250683			SFA - STUDENT ACTIVITY FUND			-22.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1136	09/04/24	CRP		250684			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1136	09/04/24	CRP		250684			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1141	09/17/24	CRP		250686			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1141	09/17/24	CRP		250686			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1141	09/17/24	CRP		250686			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1142	09/05/24	CRP		250685			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1142	09/05/24	CRP		250685			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1144	09/09/24	CRP		250687			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1144	09/09/24	CRP		250687			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1144	09/09/24	CRP		250688			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1144	09/09/24	CRP		250688			SFA - STUDENT ACTIVITY FUND			-4.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1144	09/09/24	CRP		250688			SFA - STUDENT ACTIVITY FUND			-28.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1145	09/10/24	CRP		250689			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1145	09/10/24	CRP		250689			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1145	09/10/24	CRP		250689			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1145	09/10/24	CRP		250689			SFA - STUDENT ACTIVITY FUND			-175.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1146	09/17/24	CRP		250690			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1146	09/17/24	CRP		250690			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1146	09/17/24	CRP		250690			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-71.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1150	09/12/24	CRP		250692			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1150	09/12/24	CRP		250692			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1150	09/12/24	CRP		250692			SFA - STUDENT ACTIVITY FUND			-4.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1150	09/12/24	CRP		250692			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1189	09/17/24	CRP		250694			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1189	09/17/24	CRP		250694			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1197	09/17/24	CRP		250696			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1197	09/17/24	CRP		250696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1200	09/18/24	CRP		250697			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1200	09/18/24	CRP		250697			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1217	09/17/24	CRP		250700			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			-4.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1219	09/03/24	CRP		250699			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1220	09/04/24	CRP		250702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1220	09/04/24	CRP		250702			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1221	09/05/24	CRP		250703			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1221	09/05/24	CRP		250703			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1222	09/06/24	CRP		250704			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1222	09/06/24	CRP		250704			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1224	09/09/24	CRP		250705			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1224	09/09/24	CRP		250705			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1224	09/09/24	CRP		250705			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1225	09/10/24	CRP		250706			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1225	09/10/24	CRP		250706			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1225	09/10/24	CRP		250706			SFA - STUDENT ACTIVITY FUND			-150.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1225	09/10/24	CRP		250706			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1225	09/10/24	CRP		250706			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1227	09/11/24	CRP		250707			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1227	09/11/24	CRP		250707			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1228	09/12/24	CRP		250708			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1228	09/12/24	CRP		250708			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1228	09/12/24	CRP		250708			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1229	09/18/24	CRP		250709			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1229	09/18/24	CRP		250709			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1230	09/13/24	CRP		250710			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1230	09/13/24	CRP		250710			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1232	09/16/24	CRP		250711			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1232	09/16/24	CRP		250711			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1232	09/16/24	CRP		250711			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1233	09/17/24	CRP		250712			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1233	09/17/24	CRP		250712			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1233	09/17/24	CRP		250712			SFA - STUDENT ACTIVITY FUND			-150.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1233	09/17/24	CRP		250712			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1234	09/18/24	CRP		250713			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1234	09/18/24	CRP		250713			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1234	09/18/24	CRP		250713			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1239	09/18/24	CRP		250714			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1239	09/18/24	CRP		250714			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1246	09/18/24	CRP		250716			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1251	09/10/24	CRP		250720			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1258	09/16/24	CRP		250722			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1258	09/16/24	CRP		250722			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1272	09/17/24	CRP		250727			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1272	09/17/24	CRP		250727			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1272	09/17/24	CRP		250727			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1281	09/18/24	CRP		250728			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-115.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1287	09/18/24	CRP		250730			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1299	09/17/24	CRP		250732			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1301	09/18/24	CRP		250733			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1301	09/18/24	CRP		250733			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-93.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1313	09/18/24	CRP		250735			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1313	09/18/24	CRP		250735			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1313	09/18/24	CRP		250735			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1329	09/19/24	CRP		250739			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1329	09/19/24	CRP		250739			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1329	09/19/24	CRP		250739			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1329	09/19/24	CRP		250739			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1330	09/18/24	CRP		250695			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1346	09/19/24	CRP		250741			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1346	09/19/24	CRP		250741			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1346	09/19/24	CRP		250741			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1346	09/19/24	CRP		250741			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1352	09/19/24	CRP		250743			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1352	09/19/24	CRP		250743			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1352	09/19/24	CRP		250743			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1358	09/18/24	CRP		250745			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1358	09/18/24	CRP		250745			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1358	09/18/24	CRP		250745			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1376	09/12/24	CRP		250749			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1376	09/12/24	CRP		250749			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1379	09/13/24	CRP		250752			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1379	09/13/24	CRP		250752			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1381	09/16/24	CRP		250753			SFA - STUDENT ACTIVITY FUND			-180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1385	09/17/24	CRP		250756			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1385	09/17/24	CRP		250756			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1385	09/17/24	CRP		250756			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1385	09/17/24	CRP		250756			SFA - STUDENT ACTIVITY FUND			-52.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1387	09/18/24	CRP		250757			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1387	09/18/24	CRP		250757			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1389	09/18/24	CRP		250759			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1389	09/18/24	CRP		250759			SFA - STUDENT ACTIVITY FUND			-163.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1391	09/16/24	CRP		250754			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1397	09/13/24	CRP		250761			SFA - STUDENT ACTIVITY FUND			-34.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1402	09/18/24	CRP		250763			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1463	09/18/24	CRP		250773			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1466	09/19/24	CRP		250777			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1466	09/19/24	CRP		250777			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1492	09/19/24	CRP		250782			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1496	09/19/24	CRP		250787			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1496	09/19/24	CRP		250787			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1500	09/19/24	CRP		250788			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1504	09/19/24	CRP		250789			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1504	09/19/24	CRP		250789			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1504	09/19/24	CRP		250789			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1504	09/19/24	CRP		250789			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1504	09/19/24	CRP		250789			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1504	09/19/24	CRP		250789			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1508	09/20/24	CRP		250790			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1508	09/20/24	CRP		250790			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1508	09/20/24	CRP		250790			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1508	09/20/24	CRP		250790			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1508	09/20/24	CRP		250790			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1514	09/20/24	CRP		250793			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1514	09/20/24	CRP		250793			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1514	09/20/24	CRP		250793			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1514	09/20/24	CRP		250793			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1523	09/19/24	CRP		250795			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1537	09/16/24	CRP		250801			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1540	09/12/24	CRP		250803			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1542	09/18/24	CRP		250805			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1543	09/09/24	CRP		250806			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1543	09/09/24	CRP		250806			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1543	09/09/24	CRP		250806			SFA - STUDENT ACTIVITY FUND			-14.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1544	09/10/24	CRP		250807			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1544	09/10/24	CRP		250807			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1548	09/12/24	CRP		250811			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1550	09/13/24	CRP		250812			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1554	09/17/24	CRP		250815			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1554	09/17/24	CRP		250815			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1554	09/17/24	CRP		250815			SFA - STUDENT ACTIVITY FUND			-13.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1557	09/18/24	CRP		250816			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1557	09/18/24	CRP		250816			SFA - STUDENT ACTIVITY FUND			-5.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1559	09/19/24	CRP		250817			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1559	09/19/24	CRP		250817			SFA - STUDENT ACTIVITY FUND			-13.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1559	09/19/24	CRP		250817			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1566	09/20/24	CRP		250823			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1566	09/20/24	CRP		250823			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1567	09/20/24	CRP		250824			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1568	09/20/24	CRP		250825			SFA - STUDENT ACTIVITY FUND			-4.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1569	09/20/24	CRP		250829			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1569	09/20/24	CRP		250829			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1571	09/16/24	CRP		250827			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250828			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-91.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1575	09/20/24	CRP		250835			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1575	09/20/24	CRP		250835			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1575	09/20/24	CRP		250835			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1575	09/20/24	CRP		250835			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1576	09/20/24	CRP		250837			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1576	09/20/24	CRP		250837			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1577	09/20/24	CRP		250838			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1577	09/20/24	CRP		250838			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1582	09/20/24	CRP		250839			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1583	09/20/24	CRP		250840			SFA - STUDENT ACTIVITY FUND			-52.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1583	09/20/24	CRP		250840			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1584	09/20/24	CRP		250841			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1584	09/20/24	CRP		250841			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1584	09/20/24	CRP		250841			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1584	09/20/24	CRP		250841			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-553.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-102.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-163.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1596	09/19/24	CRP		250846			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1596	09/19/24	CRP		250846			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1596	09/19/24	CRP		250846			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1596	09/19/24	CRP		250846			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1619	09/20/24	CRP		250848			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1624	09/20/24	CRP		250849			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1629	09/20/24	CRP		250850			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1631	09/23/24	CRP		250852			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1631	09/23/24	CRP		250852			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1631	09/23/24	CRP		250852			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1633	09/23/24	CRP		250853			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1637	09/23/24	CRP		250855			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1637	09/23/24	CRP		250855			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1637	09/23/24	CRP		250855			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1638	09/23/24	CRP		250854			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1640	09/20/24	CRP		250857			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-310.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1644	09/20/24	CRP		250858			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1646	09/18/24	CRP		250860			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1646	09/18/24	CRP		250860			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1652	09/20/24	CRP		250863			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1652	09/20/24	CRP		250863			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1658	09/04/24	CRP		250867			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1662	09/10/24	CRP		250868			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1665	09/23/24	CRP		250870			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1667	09/23/24	CRP		250872			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1667	09/23/24	CRP		250872			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1667	09/23/24	CRP		250872			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1688	09/12/24	CRP		250873			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1690	09/19/24	CRP		250878			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1690	09/19/24	CRP		250878			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1691	09/19/24	CRP		250879			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1696	09/23/24	CRP		250883			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1696	09/23/24	CRP		250883			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1697	09/20/24	CRP		250884			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-2,040.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1701	09/16/24	CRP		250887			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1701	09/16/24	CRP		250887			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1701	09/16/24	CRP		250887			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1701	09/16/24	CRP		250887			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1701	09/16/24	CRP		250887			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1788	09/23/24	CRP		250902			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1791	09/24/24	CRP		250903			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1791	09/24/24	CRP		250903			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1791	09/24/24	CRP		250903			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1792	09/23/24	CRP		250905			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1794	09/24/24	CRP		250906			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1797	09/24/24	CRP		250907			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1797	09/24/24	CRP		250907			SFA - STUDENT ACTIVITY FUND			-141.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1797	09/24/24	CRP		250907			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1798	09/24/24	CRP		250908			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1809	09/23/24	CRP		250909			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1810	09/24/24	CRP		250910			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1811	09/10/24	CRP		250911			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1811	09/10/24	CRP		250911			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1811	09/10/24	CRP		250911			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			-3,550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1826	09/20/24	CRP		250915			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1827	09/13/24	CRP		250913			SFA - STUDENT ACTIVITY FUND			-14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1828	09/23/24	CRP		250916			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1828	09/23/24	CRP		250916			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1829	09/11/24	CRP		250917			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1830	09/12/24	CRP		250918			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1831	09/13/24	CRP		250919			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1831	09/13/24	CRP		250919			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1836	09/17/24	CRP		250921			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1836	09/17/24	CRP		250921			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1836	09/17/24	CRP		250921			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1836	09/17/24	CRP		250921			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1837	09/18/24	CRP		250922			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1837	09/18/24	CRP		250922			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1843	09/24/24	CRP		250924			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1843	09/24/24	CRP		250924			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1853	09/19/24	CRP		250927			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1853	09/19/24	CRP		250927			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1853	09/19/24	CRP		250927			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1856	09/20/24	CRP		250928			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1856	09/20/24	CRP		250928			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1862	09/23/24	CRP		250930			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1862	09/23/24	CRP		250930			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1866	09/24/24	CRP		250933			SFA - STUDENT ACTIVITY FUND			-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1866	09/24/24	CRP		250933			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1885	09/23/24	CRP		250935			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1885	09/23/24	CRP		250935			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1901	09/13/24	CRP		250939			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1902	09/18/24	CRP		250940			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1903	09/19/24	CRP		250941			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1904	09/23/24	CRP		250942			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1904	09/23/24	CRP		250942			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1907	09/24/24	CRP		250943			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1911	09/24/24	CRP		250944			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1911	09/24/24	CRP		250944			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1919	09/25/24	CRP		250945			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1919	09/25/24	CRP		250945			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1919	09/25/24	CRP		250945			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1919	09/25/24	CRP		250945			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1920	09/24/24	CRP		250946			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1920	09/24/24	CRP		250946			SFA - STUDENT ACTIVITY FUND			-36.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1924	09/25/24	CRP		250948			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1927	09/25/24	CRP		250949			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1927	09/25/24	CRP		250949			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-3,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1937	09/23/24	CRP		250954			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1937	09/23/24	CRP		250954			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1937	09/23/24	CRP		250954			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1940	09/24/24	CRP		250953			SFA - STUDENT ACTIVITY FUND			-9.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1949	09/20/24	CRP		250955			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1949	09/20/24	CRP		250955			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1949	09/20/24	CRP		250955			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1950	09/23/24	CRP		250956			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1950	09/23/24	CRP		250956			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1951	09/24/24	CRP		250957			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1951	09/24/24	CRP		250957			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1951	09/24/24	CRP		250957			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1953	09/25/24	CRP		250958			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1953	09/25/24	CRP		250958			SFA - STUDENT ACTIVITY FUND			-22.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1953	09/25/24	CRP		250958			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1953	09/25/24	CRP		250958			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1961	09/24/24	CRP		250959			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1971	09/13/24	CRP		250963			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1972	09/25/24	CRP		250964			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1972	09/25/24	CRP		250964			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1986	09/25/24	CRP		250965			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1986	09/25/24	CRP		250965			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1986	09/25/24	CRP		250965			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1986	09/25/24	CRP		250965			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1994	09/24/24	CRP		250966			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1994	09/24/24	CRP		250966			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1994	09/24/24	CRP		250966			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2000	09/25/24	CRP		250975			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2015	09/20/24	CRP		250989			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2015	09/20/24	CRP		250989			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2017	09/19/24	CRP		250991			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2017	09/19/24	CRP		250991			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2017	09/19/24	CRP		250991			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2019	09/20/24	CRP		250992			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2019	09/20/24	CRP		250992			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2019	09/20/24	CRP		250992			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2021	09/23/24	CRP		250994			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2022	09/23/24	CRP		250993			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2025	09/24/24	CRP		250995			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2025	09/24/24	CRP		250995			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2032	09/24/24	CRP		250997			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2032	09/24/24	CRP		250997			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2032	09/24/24	CRP		250997			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2032	09/24/24	CRP		250997			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2034	09/25/24	CRP		250998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2034	09/25/24	CRP		250998			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2034	09/25/24	CRP		250998			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2034	09/25/24	CRP		250998			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2039	09/25/24	CRP		251001			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2042	09/26/24	CRP		251002			SFA - STUDENT ACTIVITY FUND			-14.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2042	09/26/24	CRP		251002			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2042	09/26/24	CRP		251002			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2049	09/26/24	CRP		251005			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2049	09/26/24	CRP		251005			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2051	09/26/24	CRP		251006			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2068	09/26/24	CRP		251010			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2078	09/26/24	CRP		251012			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2100	09/10/24	CRP		251013			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2100	09/10/24	CRP		251013			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2100	09/10/24	CRP		251013			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2100	09/10/24	CRP		251013			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2100	09/10/24	CRP		251013			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2101	09/25/24	CRP		251014			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2101	09/25/24	CRP		251014			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2104	09/11/24	CRP		251015			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2105	09/26/24	CRP		251016			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2105	09/26/24	CRP		251016			SFA - STUDENT ACTIVITY FUND			-693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2106	09/12/24	CRP		251017			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2106	09/12/24	CRP		251017			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2109	09/13/24	CRP		251018			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2109	09/13/24	CRP		251018			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2110	09/16/24	CRP		251019			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2110	09/16/24	CRP		251019			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-130.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2116	09/17/24	CRP		251021			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2116	09/17/24	CRP		251021			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2116	09/17/24	CRP		251021			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2118	09/18/24	CRP		251022			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2118	09/18/24	CRP		251022			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2138	09/19/24	CRP		251032			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2138	09/19/24	CRP		251032			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2138	09/19/24	CRP		251032			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2140	09/20/24	CRP		251033			SFA - STUDENT ACTIVITY FUND			-101.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2141	09/20/24	CRP		251034			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2153	09/26/24	CRP		251041			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2168	09/25/24	CRP		251047			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2172	09/26/24	CRP		251048			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2172	09/26/24	CRP		251048			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2172	09/26/24	CRP		251048			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2176	09/06/24	CRP		251049			SFA - STUDENT ACTIVITY FUND			-366.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2184	09/25/24	CRP		251056			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2184	09/25/24	CRP		251056			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2184	09/25/24	CRP		251056			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2189	09/23/24	CRP		251057			SFA - STUDENT ACTIVITY FUND			-17.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2192	09/26/24	CRP		251059			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2192	09/26/24	CRP		251059			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2192	09/26/24	CRP		251059			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2196	09/25/24	CRP		251062			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2196	09/25/24	CRP		251062			SFA - STUDENT ACTIVITY FUND			-2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2196	09/25/24	CRP		251062			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-6,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2199	09/26/24	CRP		251065			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2199	09/26/24	CRP		251065			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2199	09/26/24	CRP		251065			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2199	09/26/24	CRP		251065			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2207	09/27/24	CRP		251068			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2221	09/27/24	CRP		251070			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2221	09/27/24	CRP		251070			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2224	09/27/24	CRP		251071			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2224	09/27/24	CRP		251071			SFA - STUDENT ACTIVITY FUND			-68.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2224	09/27/24	CRP		251071			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2224	09/27/24	CRP		251071			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2224	09/27/24	CRP		251071			SFA - STUDENT ACTIVITY FUND			-24.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2224	09/27/24	CRP		251071			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-658.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2234	09/26/24	CRP		251072			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2235	09/27/24	CRP		250967			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2236	09/27/24	CRP		251073			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2236	09/27/24	CRP		251073			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2236	09/27/24	CRP		251073			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2236	09/27/24	CRP		251073			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2244	09/25/24	CRP		251078			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2244	09/25/24	CRP		251078			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2247	09/26/24	CRP		251079			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2247	09/26/24	CRP		251079			SFA - STUDENT ACTIVITY FUND			-17.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2250	09/26/24	CRP		251080			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2250	09/26/24	CRP		251080			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2254	09/26/24	CRP		251081			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2254	09/26/24	CRP		251081			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2257	09/19/24	CRP		251085			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2258	09/27/24	CRP		251084			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2265	09/27/24	CRP		251087			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2268	09/25/24	CRP		251089			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2268	09/25/24	CRP		251089			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2268	09/25/24	CRP		251089			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2268	09/25/24	CRP		251089			SFA - STUDENT ACTIVITY FUND			-220.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2269	09/26/24	CRP		251090			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2269	09/26/24	CRP		251090			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2269	09/26/24	CRP		251090			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2269	09/26/24	CRP		251090			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2273	09/27/24	CRP		251091			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2273	09/27/24	CRP		251091			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2284	09/11/24	CRP		251094			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2290	09/27/24	CRP		251100			SFA - STUDENT ACTIVITY FUND			65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2292	09/20/24	CRP		251101			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2292	09/20/24	CRP		251101			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2294	09/27/24	CRP		251102			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2294	09/27/24	CRP		251102			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2298	09/25/24	CRP		251103			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2298	09/25/24	CRP		251103			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2298	09/25/24	CRP		251103			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2299	09/26/24	CRP		251104			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2299	09/26/24	CRP		251104			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2299	09/26/24	CRP		251104			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2311	09/24/24	CRP		251107			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2312	09/26/24	CRP		251108			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2312	09/26/24	CRP		251108			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2313	09/26/24	CRP		251109			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2314	09/27/24	CRP		251110			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2314	09/27/24	CRP		251110			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2317	09/27/24	CRP		251114			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-13.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2320	09/26/24	CRP		251119			SFA - STUDENT ACTIVITY FUND			-33.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251111			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-76.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2323	09/25/24	CRP		251121			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2323	09/25/24	CRP		251121			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2323	09/25/24	CRP		251121			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2324	09/26/24	CRP		251122			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2324	09/26/24	CRP		251122			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2324	09/26/24	CRP		251122			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2324	09/26/24	CRP		251122			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2327	09/27/24	CRP		251125			SFA - STUDENT ACTIVITY FUND			-181.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2331	09/03/24	CRP		251129			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2335	09/04/24	CRP		251131			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2338	09/27/24	CRP		251135			SFA - STUDENT ACTIVITY FUND			-217.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2350	09/09/24	CRP		251133			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2350	09/09/24	CRP		251133			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2350	09/09/24	CRP		251133			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2350	09/09/24	CRP		251133			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2350	09/09/24	CRP		251133			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2350	09/09/24	CRP		251133			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-30.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2352	09/12/24	CRP		251138			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2364	09/27/24	CRP		251145			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2364	09/27/24	CRP		251145			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-41.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-6,850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2369	09/30/24	CRP		251148			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2370	09/23/24	CRP		251150			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2370	09/23/24	CRP		251150			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2370	09/23/24	CRP		251150			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2370	09/23/24	CRP		251150			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2371	09/24/24	CRP		251151			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2371	09/24/24	CRP		251151			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2371	09/24/24	CRP		251151			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2373	09/30/24	CRP		251152			SFA - STUDENT ACTIVITY FUND			-84.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2373	09/30/24	CRP		251152			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2373	09/30/24	CRP		251152			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2373	09/30/24	CRP		251152			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2373	09/30/24	CRP		251152			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2374	09/25/24	CRP		251153			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2377	09/30/24	CRP		251155			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2377	09/30/24	CRP		251155			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2377	09/30/24	CRP		251155			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2379	09/26/24	CRP		251154			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2379	09/26/24	CRP		251154			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2379	09/26/24	CRP		251154			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2380	09/24/24	CRP		251156			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2382	09/27/24	CRP		251157			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2382	09/27/24	CRP		251157			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2385	09/30/24	CRP		251158			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2391	09/30/24	CRP		251159			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2396	09/30/24	CRP		251161			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2396	09/30/24	CRP		251161			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2396	09/30/24	CRP		251161			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2397	09/25/24	CRP		251162			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2399	09/30/24	CRP		251163			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2400	09/26/24	CRP		251164			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2401	09/27/24	CRP		251165			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-1,449.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2409	09/30/24	CRP		251167			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2409	09/30/24	CRP		251167			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2409	09/30/24	CRP		251167			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2409	09/30/24	CRP		251167			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2409	09/30/24	CRP		251167			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-891.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2413	09/27/24	CRP		251169			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2413	09/27/24	CRP		251169			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2416	09/30/24	CRP		251170			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2417	09/27/24	CRP		251171			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2418	09/30/24	CRP		251173			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2432	09/27/24	CRP		251176			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2433	09/30/24	CRP		251177			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2433	09/30/24	CRP		251177			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2433	09/30/24	CRP		251177			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2438	09/30/24	CRP		251179			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-350.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2444	09/30/24	CRP		251185			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2446	09/27/24	CRP		251182			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2451	09/26/24	CRP		251189			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2453	09/27/24	CRP		251190			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2453	09/27/24	CRP		251190			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2458	09/23/24	CRP		251191			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2460	09/27/24	CRP		251192			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2464	09/19/24	CRP		251193			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2465	09/20/24	CRP		251195			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2465	09/20/24	CRP		251195			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2466	09/20/24	CRP		251196			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2466	09/20/24	CRP		251196			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2466	09/20/24	CRP		251196			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2467	09/23/24	CRP		251197			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2467	09/23/24	CRP		251197			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2470	09/24/24	CRP		251198			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2470	09/24/24	CRP		251198			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2470	09/24/24	CRP		251198			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2470	09/24/24	CRP		251198			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2471	09/25/24	CRP		251199			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2471	09/25/24	CRP		251199			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2471	09/25/24	CRP		251199			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2476	09/27/24	CRP		251200			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2476	09/27/24	CRP		251200			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2476	09/27/24	CRP		251200			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2494	09/30/24	CRP		251202			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2494	09/30/24	CRP		251202			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2497	09/30/24	CRP		251206			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2497	09/30/24	CRP		251206			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2498	09/30/24	CRP		251207			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2498	09/30/24	CRP		251207			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2505	09/27/24	CRP		251214			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2505	09/27/24	CRP		251214			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2507	09/03/24	CRP		251216			SFA - STUDENT ACTIVITY FUND			-91.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2508	09/04/24	CRP		251217			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2509	09/03/24	CRP		251219			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2509	09/03/24	CRP		251219			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2509	09/03/24	CRP		251219			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2511	09/04/24	CRP		251220			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2511	09/04/24	CRP		251220			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2511	09/04/24	CRP		251220			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2513	09/04/24	CRP		251221			SFA - STUDENT ACTIVITY FUND			-0.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2514	09/09/24	CRP		251218			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2523	09/09/24	CRP		251225			SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2525	09/30/24	CRP		251226			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2525	09/30/24	CRP		251226			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2527	09/27/24	CRP		251228			SFA - STUDENT ACTIVITY FUND			-71.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2527	09/27/24	CRP		251228			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2527	09/27/24	CRP		251228			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2529	09/27/24	CRP		251229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2531	09/25/24	CRP		251230			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2532	09/26/24	CRP		251231			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2532	09/26/24	CRP		251231			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2533	09/30/24	CRP		251232			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2533	09/30/24	CRP		251232			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2535	09/27/24	CRP		251233			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2535	09/27/24	CRP		251233			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2535	09/27/24	CRP		251233			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2535	09/27/24	CRP		251233			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-14.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2540	09/16/24	CRP		251140			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2541	09/27/24	CRP		251238			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2541	09/27/24	CRP		251238			SFA - STUDENT ACTIVITY FUND			-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2543	09/30/24	CRP		251240			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2543	09/30/24	CRP		251240			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2543	09/30/24	CRP		251240			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2544	09/30/24	CRP		251241			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2544	09/30/24	CRP		251241			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2544	09/30/24	CRP		251241			SFA - STUDENT ACTIVITY FUND			-6,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2544	09/30/24	CRP		251241			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2545	09/27/24	CRP		251242			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2545	09/27/24	CRP		251242			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2547	09/09/24	CRP		251246			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2548	09/27/24	CRP		251245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2548	09/27/24	CRP		251245			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2548	09/27/24	CRP		251245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2548	09/27/24	CRP		251245			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2548	09/27/24	CRP		251245			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2548	09/27/24	CRP		251245			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2552	09/19/24	CRP		251252			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2552	09/19/24	CRP		251252			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2552	09/19/24	CRP		251252			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2553	09/20/24	CRP		251253			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2553	09/20/24	CRP		251253			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2553	09/20/24	CRP		251253			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2554	09/24/24	CRP		251255			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2554	09/24/24	CRP		251255			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2555	09/25/24	CRP		251256			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2567	09/05/24	CRP		251293			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2570	09/06/24	CRP		251294			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2570	09/06/24	CRP		251294			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2582	09/05/24	CRP		251301			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2583	09/06/24	CRP		251303			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2583	09/06/24	CRP		251303			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2583	09/06/24	CRP		251303			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2584	09/09/24	CRP		251304			SFA - STUDENT ACTIVITY FUND			-35.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2586	09/09/24	CRP		251305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2591	09/10/24	CRP		251306			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2591	09/10/24	CRP		251306			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2591	09/10/24	CRP		251306			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2591	09/10/24	CRP		251306			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2591	09/10/24	CRP		251306			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2596	09/30/24	CRP		251308			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2597	09/11/24	CRP		251307			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2603	09/13/24	CRP		251316			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2603	09/13/24	CRP		251316			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2603	09/13/24	CRP		251316			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2604	09/16/24	CRP		251317			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2604	09/16/24	CRP		251317			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2604	09/16/24	CRP		251317			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2604	09/16/24	CRP		251317			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2604	09/16/24	CRP		251317			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2606	09/03/24	CRP		251319			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2606	09/03/24	CRP		251319			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2606	09/03/24	CRP		251319			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2607	09/04/24	CRP		251320			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2607	09/04/24	CRP		251320			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2607	09/04/24	CRP		251320			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2607	09/04/24	CRP		251320			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2607	09/04/24	CRP		251320			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2609	09/05/24	CRP		251321			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2609	09/05/24	CRP		251321			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2610	09/18/24	CRP		251322			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2610	09/18/24	CRP		251322			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2611	09/19/24	CRP		251323			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2611	09/19/24	CRP		251323			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2613	09/23/24	CRP		251325			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2613	09/23/24	CRP		251325			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2613	09/23/24	CRP		251325			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2613	09/23/24	CRP		251325			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2614	09/06/24	CRP		251326			SFA - STUDENT ACTIVITY FUND			-376.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2614	09/06/24	CRP		251326			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2614	09/06/24	CRP		251326			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2614	09/06/24	CRP		251326			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2615	09/09/24	CRP		251327			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2615	09/09/24	CRP		251327			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2615	09/09/24	CRP		251327			SFA - STUDENT ACTIVITY FUND			-17.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2618	09/06/24	CRP		251333			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2619	09/24/24	CRP		251330			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2619	09/24/24	CRP		251330			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2619	09/24/24	CRP		251330			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2620	09/10/24	CRP		251336			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2621	09/11/24	CRP		251337			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2622	09/10/24	CRP		251335			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2622	09/10/24	CRP		251335			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2622	09/10/24	CRP		251335			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2623	09/18/24	CRP		251339			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2624	09/20/24	CRP		251340			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2625	09/23/24	CRP		251343			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2627	09/27/24	CRP		251347			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2628	09/11/24	CRP		251341			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2628	09/11/24	CRP		251341			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2629	09/25/24	CRP		251348			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2629	09/25/24	CRP		251348			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2630	09/12/24	CRP		251350			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2630	09/12/24	CRP		251350			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2630	09/12/24	CRP		251350			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2630	09/12/24	CRP		251350			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2632	09/17/24	CRP		251353			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2632	09/17/24	CRP		251353			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2633	09/20/24	CRP		251354			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2633	09/20/24	CRP		251354			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2634	09/23/24	CRP		251355			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2634	09/23/24	CRP		251355			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2634	09/23/24	CRP		251355			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2636	09/24/24	CRP		251359			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2636	09/24/24	CRP		251359			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2636	09/24/24	CRP		251359			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2636	09/24/24	CRP		251359			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2637	09/25/24	CRP		251360			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2637	09/25/24	CRP		251360			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2638	09/26/24	CRP		251361			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2638	09/26/24	CRP		251361			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2638	09/26/24	CRP		251361			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-31.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2640	09/10/24	CRP		251363			SFA - STUDENT ACTIVITY FUND			-42.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2641	09/30/24	CRP		251364			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2642	09/11/24	CRP		251365			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2643	09/12/24	CRP		251366			SFA - STUDENT ACTIVITY FUND			-33.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2647	09/26/24	CRP		251367			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2648	09/13/24	CRP		251369			SFA - STUDENT ACTIVITY FUND			-23.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2649	09/16/24	CRP		251370			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2650	09/17/24	CRP		251371			SFA - STUDENT ACTIVITY FUND			-327.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2651	09/18/24	CRP		251372			SFA - STUDENT ACTIVITY FUND			-251.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2652	09/19/24	CRP		251373			SFA - STUDENT ACTIVITY FUND			-218.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2653	09/20/24	CRP		251374			SFA - STUDENT ACTIVITY FUND			-275.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2654	09/23/24	CRP		251375			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2655	09/24/24	CRP		251376			SFA - STUDENT ACTIVITY FUND			-109.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2656	09/25/24	CRP		251377			SFA - STUDENT ACTIVITY FUND			-33.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2657	09/26/24	CRP		251378			SFA - STUDENT ACTIVITY FUND			-9.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2660	09/26/24	CRP		251381			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2660	09/26/24	CRP		251381			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2661	09/27/24	CRP		251383			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2661	09/27/24	CRP		251383			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2662	09/30/24	CRP		251384			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2663	09/20/24	CRP		251385			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2664	09/27/24	CRP		251386			SFA - STUDENT ACTIVITY FUND			-33.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2670	09/20/24	CRP		251402			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2672	09/10/24	CRP		251406			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2672	09/10/24	CRP		251406			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2678	09/27/24	CRP		251420			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2679	09/30/24	CRP		251421			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2680	09/12/24	CRP		251409			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2685	09/05/24	CRP		251438			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2685	09/05/24	CRP		251438			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2689	09/09/24	CRP		251440			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2689	09/09/24	CRP		251440			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2691	09/26/24	CRP		251445			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2692	09/27/24	CRP		251446			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2697	09/04/24	CRP		251451			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2698	09/10/24	CRP		251453			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2698	09/10/24	CRP		251453			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2707	09/27/24	CRP		251461			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2709	09/30/24	CRP		251463			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2709	09/30/24	CRP		251463			SFA - STUDENT ACTIVITY FUND			-889.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2714	09/20/24	CRP		251468			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2716	09/23/24	CRP		251469			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2718	09/13/24	CRP		251472			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2720	09/24/24	CRP		251479			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2724	09/26/24	CRP		251483			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2725	09/27/24	CRP		251484			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2726	09/30/24	CRP		251485			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2726	09/30/24	CRP		251485			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2727	09/13/24	CRP		251487			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2728	09/19/24	CRP		251489			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2733	09/23/24	CRP		251492			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2734	09/27/24	CRP		251493			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2736	09/30/24	CRP		251494			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2763	09/13/24	CRP		251526			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2763	09/13/24	CRP		251526			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2763	09/13/24	CRP		251526			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2767	09/17/24	CRP		251528			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2767	09/17/24	CRP		251528			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2767	09/17/24	CRP		251528			SFA - STUDENT ACTIVITY FUND			-35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2767	09/17/24	CRP		251528			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2767	09/17/24	CRP		251528			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2768	09/18/24	CRP		251529			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2768	09/18/24	CRP		251529			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2769	09/19/24	CRP		251530			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2769	09/19/24	CRP		251530			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-24.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2771	09/23/24	CRP		251532			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2773	09/24/24	CRP		251534			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2773	09/24/24	CRP		251534			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2773	09/24/24	CRP		251534			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2773	09/24/24	CRP		251534			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2774	09/25/24	CRP		251535			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2797	09/30/24	CRP		251579			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2797	09/30/24	CRP		251579			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2797	09/30/24	CRP		251579			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2798	09/05/24	CRP		251582			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2800	09/24/24	CRP		251578			SFA - STUDENT ACTIVITY FUND			-65.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2807	09/26/24	CRP		251596			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2814	09/26/24	CRP		251611			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2814	09/26/24	CRP		251611			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2814	09/26/24	CRP		251611			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2815	09/27/24	CRP		251612			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2816	09/30/24	CRP		251613			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2816	09/30/24	CRP		251613			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2816	09/30/24	CRP		251613			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2817	09/06/24	CRP		251615			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2823	09/06/24	CRP		251622			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2824	09/27/24	CRP		251620			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2848	09/10/24	CRP		251647			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2849	09/11/24	CRP		251649			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2849	09/11/24	CRP		251649			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2850	09/20/24	CRP		251648			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2850	09/20/24	CRP		251648			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2850	09/20/24	CRP		251648			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2851	09/12/24	CRP		251650			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2852	09/17/24	CRP		251651			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2853	09/20/24	CRP		251652			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2853	09/20/24	CRP		251652			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2854	09/24/24	CRP		251654			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2855	09/10/24	CRP		251653			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2856	09/27/24	CRP		251655			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2858	09/23/24	CRP		251656			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2858	09/23/24	CRP		251656			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2860	09/25/24	CRP		251661			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2860	09/25/24	CRP		251661			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2860	09/25/24	CRP		251661			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2862	09/27/24	CRP		251662			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-172.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2864	09/30/24	CRP		251665			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-27.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2882	09/05/24	CRP		251704			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-5.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2913	09/03/24	CRP		251797			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2913	09/03/24	CRP		251797			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2913	09/03/24	CRP		251797			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2915	09/05/24	CRP		251801			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2916	09/06/24	CRP		251802			SFA - STUDENT ACTIVITY FUND			50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2916	09/06/24	CRP		251802			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2916	09/06/24	CRP		251802			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2920	09/09/24	CRP		251806			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2920	09/09/24	CRP		251806			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2920	09/09/24	CRP		251806			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2921	09/10/24	CRP		251808			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2924	09/11/24	CRP		251814			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2925	09/03/24	CRP		251755			SFA - STUDENT ACTIVITY FUND			-34.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2925	09/03/24	CRP		251755			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2925	09/03/24	CRP		251755			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2925	09/03/24	CRP		251755			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2925	09/03/24	CRP		251755			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2925	09/03/24	CRP		251755			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2926	09/12/24	CRP		251817			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2926	09/12/24	CRP		251817			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2928	09/16/24	CRP		251821			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2928	09/16/24	CRP		251821			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2929	09/17/24	CRP		251825			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2929	09/17/24	CRP		251825			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2929	09/17/24	CRP		251825			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2930	09/19/24	CRP		251826			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2930	09/19/24	CRP		251826			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-45.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2932	09/05/24	CRP		251807			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2932	09/05/24	CRP		251807			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2932	09/05/24	CRP		251807			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2932	09/05/24	CRP		251807			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2934	09/20/24	CRP		251843			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2935	09/23/24	CRP		251847			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2935	09/23/24	CRP		251847			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2937	09/24/24	CRP		251850			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2937	09/24/24	CRP		251850			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2937	09/24/24	CRP		251850			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2938	09/26/24	CRP		251851			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2939	09/27/24	CRP		251852			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2940	09/12/24	CRP		251848			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2940	09/12/24	CRP		251848			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2941	09/30/24	CRP		251853			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2941	09/30/24	CRP		251853			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2941	09/30/24	CRP		251853			SFA - STUDENT ACTIVITY FUND			-3,225.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2943	09/03/24	CRP		251854			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2943	09/03/24	CRP		251854			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2948	09/09/24	CRP		251857			SFA - STUDENT ACTIVITY FUND			-35.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-865.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2956	09/30/24	CRP		251876			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2957	09/04/24	CRP		251878			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2960	09/06/24	CRP		251879			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2964	09/09/24	CRP		251882			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2965	09/10/24	CRP		251884			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2967	09/13/24	CRP		251885			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2968	09/11/24	CRP		251881			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2969	09/12/24	CRP		251888			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2977	09/30/24	CRP		251917			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-10.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2994	09/30/24	CRP		251963			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-23.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-11.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3006	09/27/24	CRP		251969			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3006	09/27/24	CRP		251969			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3006	09/27/24	CRP		251969			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3006	09/27/24	CRP		251969			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3007	09/30/24	CRP		251970			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3007	09/30/24	CRP		251970			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3007	09/30/24	CRP		251970			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3007	09/30/24	CRP		251970			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3007	09/30/24	CRP		251970			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3009	09/11/24	CRP		251977			SFA - STUDENT ACTIVITY FUND			-1,346.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3014	09/25/24	CRP		252017			SFA - STUDENT ACTIVITY FUND			56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-495.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-17,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-1,061.13

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3045	09/09/24	CRP		252100			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3046	09/10/24	CRP		252101			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3048	09/12/24	CRP		252103			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3050	09/16/24	CRP		252105			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3051	09/17/24	CRP		252106			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3052	09/18/24	CRP		252108			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3054	09/20/24	CRP		252112			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3060	09/23/24	CRP		252114			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-29.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3065	09/25/24	CRP		252121			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3068	09/30/24	CRP		252125			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3068	09/30/24	CRP		252125			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3071	09/30/24	CRP		252133			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3071	09/30/24	CRP		252133			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3071	09/30/24	CRP		252133			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3071	09/30/24	CRP		252133			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-256.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-305.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-42.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-1,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-2,750.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-1,844.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-657.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-2,277.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-790.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-421.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-219.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-545.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-213.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-1,745.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-1,188.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-1,114.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-13.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-50.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3142	09/27/24	CRP		252312			SFA - STUDENT ACTIVITY FUND			-958.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3162	09/13/24	CRP		252542			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3163	09/26/24	CRP		252543			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	10	10/01/24	CRP		251204			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	11	10/01/24	CRP		251205			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	13	10/01/24	CRP		251208			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	13	10/01/24	CRP		251208			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	13	10/01/24	CRP		251208			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	24	10/01/24	CRP		251210			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-2,376.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	106	10/01/24	CRP		251244			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	106	10/01/24	CRP		251244			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	111	10/01/24	CRP		251247			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	116	10/01/24	CRP		251249			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	135	10/01/24	CRP		251260			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	135	10/01/24	CRP		251260			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	135	10/01/24	CRP		251260			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	135	10/01/24	CRP		251260			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	136	10/02/24	CRP		251261			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	136	10/02/24	CRP		251261			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	136	10/02/24	CRP		251261			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	154	10/03/24	CRP		251265			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	154	10/03/24	CRP		251265			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	154	10/03/24	CRP		251265			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	156	10/03/24	CRP		251266			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	156	10/03/24	CRP		251266			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	157	10/01/24	CRP		251267			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	157	10/01/24	CRP		251267			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	162	10/02/24	CRP		251268			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	168	10/02/24	CRP		251271			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	168	10/02/24	CRP		251271			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	174	10/01/24	CRP		251274			SFA - STUDENT ACTIVITY FUND			-31.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	203	10/01/24	CRP		251276			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	205	10/02/24	CRP		251277			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	205	10/02/24	CRP		251277			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	206	10/03/24	CRP		251275			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	206	10/03/24	CRP		251275			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	206	10/03/24	CRP		251275			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	206	10/03/24	CRP		251275			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	207	10/02/24	CRP		251278			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	211	10/01/24	CRP		251279			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	211	10/01/24	CRP		251279			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	213	10/02/24	CRP		251280			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	213	10/02/24	CRP		251280			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	231	10/02/24	CRP		251281			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	232	10/03/24	CRP		251282			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	232	10/03/24	CRP		251282			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	235	10/02/24	CRP		251283			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	236	10/03/24	CRP		251285			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	236	10/03/24	CRP		251285			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	240	10/02/24	CRP		251286			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-258.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	243	10/01/24	CRP		251287			SFA - STUDENT ACTIVITY FUND			-18.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	244	10/02/24	CRP		251288			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	244	10/02/24	CRP		251288			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	244	10/02/24	CRP		251288			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	246	10/03/24	CRP		251289			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	246	10/03/24	CRP		251289			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	258	10/02/24	CRP		251298			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	258	10/02/24	CRP		251298			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	309	10/03/24	CRP		251312			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	309	10/03/24	CRP		251312			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	312	10/03/24	CRP		251315			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	312	10/03/24	CRP		251315			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	312	10/03/24	CRP		251315			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	319	10/03/24	CRP		251311			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	330	10/02/24	CRP		251334			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	330	10/02/24	CRP		251334			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	330	10/02/24	CRP		251334			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	330	10/02/24	CRP		251334			SFA - STUDENT ACTIVITY FUND			-2,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	334	10/01/24	CRP		251342			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	334	10/01/24	CRP		251342			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	334	10/01/24	CRP		251342			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	336	10/02/24	CRP		251344			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	336	10/02/24	CRP		251344			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	337	10/02/24	CRP		251345			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	337	10/02/24	CRP		251345			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	337	10/02/24	CRP		251345			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-112.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	346	10/02/24	CRP		251357			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	346	10/02/24	CRP		251357			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	347	10/03/24	CRP		251358			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	353	10/03/24	CRP		251382			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	353	10/03/24	CRP		251382			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-81.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	356	10/03/24	CRP		251388			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	356	10/03/24	CRP		251388			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	356	10/03/24	CRP		251388			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	356	10/03/24	CRP		251388			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	357	10/04/24	CRP		251389			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	358	10/07/24	CRP		251390			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	358	10/07/24	CRP		251390			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	359	10/07/24	CRP		251391			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	359	10/07/24	CRP		251391			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	359	10/07/24	CRP		251391			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	360	10/04/24	CRP		251392			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	361	10/04/24	CRP		251395			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	361	10/04/24	CRP		251395			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	363	10/07/24	CRP		251397			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-44.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	368	10/04/24	CRP		251399			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	368	10/04/24	CRP		251399			SFA - STUDENT ACTIVITY FUND			-3.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	368	10/04/24	CRP		251399			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	369	10/03/24	CRP		251400			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	370	10/04/24	CRP		251401			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	370	10/04/24	CRP		251401			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	370	10/04/24	CRP		251401			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-317.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	372	10/02/24	CRP		251405			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	372	10/02/24	CRP		251405			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	372	10/02/24	CRP		251405			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	372	10/02/24	CRP		251405			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	393	10/07/24	CRP		251416			SFA - STUDENT ACTIVITY FUND			1,510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	399	10/04/24	CRP		251418			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	401	10/04/24	CRP		251422			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	401	10/04/24	CRP		251422			SFA - STUDENT ACTIVITY FUND			-7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	403	10/04/24	CRP		251423			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	405	10/07/24	CRP		251424			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	405	10/07/24	CRP		251424			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	412	10/03/24	CRP		251425			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	412	10/03/24	CRP		251425			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	416	10/01/24	CRP		251426			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	416	10/01/24	CRP		251426			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	421	10/03/24	CRP		251429			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	421	10/03/24	CRP		251429			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	421	10/03/24	CRP		251429			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	423	10/04/24	CRP		251432			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	424	10/07/24	CRP		251433			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	429	10/03/24	CRP		251435			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	435	10/01/24	CRP		251443			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	436	10/04/24	CRP		251444			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	437	10/03/24	CRP		251441			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	437	10/03/24	CRP		251441			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	437	10/03/24	CRP		251441			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	437	10/03/24	CRP		251441			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	457	10/03/24	CRP		251467			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	457	10/03/24	CRP		251467			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	461	10/04/24	CRP		251470			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	462	10/07/24	CRP		251471			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	462	10/07/24	CRP		251471			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	470	10/07/24	CRP		251473			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	470	10/07/24	CRP		251473			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	470	10/07/24	CRP		251473			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	470	10/07/24	CRP		251473			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	474	10/08/24	CRP		251474			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	474	10/08/24	CRP		251474			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	474	10/08/24	CRP		251474			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	475	10/07/24	CRP		251475			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	475	10/07/24	CRP		251475			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	475	10/07/24	CRP		251475			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	476	10/07/24	CRP		251477			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	477	10/08/24	CRP		251478			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	477	10/08/24	CRP		251478			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	478	10/08/24	CRP		251476			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	478	10/08/24	CRP		251476			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	478	10/08/24	CRP		251476			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	479	10/08/24	CRP		251480			SFA - STUDENT ACTIVITY FUND			-308.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	479	10/08/24	CRP		251480			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	479	10/08/24	CRP		251480			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	479	10/08/24	CRP		251480			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	479	10/08/24	CRP		251480			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	489	10/08/24	CRP		251491			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	489	10/08/24	CRP		251491			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	489	10/08/24	CRP		251491			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	489	10/08/24	CRP		251491			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	489	10/08/24	CRP		251491			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	489	10/08/24	CRP		251491			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	495	10/02/24	CRP		251497			SFA - STUDENT ACTIVITY FUND			-693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	495	10/02/24	CRP		251497			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	495	10/02/24	CRP		251497			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-495.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-403.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	538	10/04/24	CRP		251508			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	538	10/04/24	CRP		251508			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	538	10/04/24	CRP		251508			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	553	10/03/24	CRP		251511			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	605	10/08/24	CRP		251533			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	609	10/08/24	CRP		251536			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	609	10/08/24	CRP		251536			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	609	10/08/24	CRP		251536			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	636	10/09/24	CRP		251538			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	637	10/08/24	CRP		251539			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	637	10/08/24	CRP		251539			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	637	10/08/24	CRP		251539			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	639	10/09/24	CRP		251540			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	639	10/09/24	CRP		251540			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	639	10/09/24	CRP		251540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	640	10/04/24	CRP		251541			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	640	10/04/24	CRP		251541			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	641	10/07/24	CRP		251543			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	644	10/09/24	CRP		251545			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	649	10/09/24	CRP		251546			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	662	10/09/24	CRP		251550			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	666	10/09/24	CRP		251551			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	666	10/09/24	CRP		251551			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	666	10/09/24	CRP		251551			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	668	10/08/24	CRP		251552			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	669	10/01/24	CRP		251554			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	669	10/01/24	CRP		251554			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	669	10/01/24	CRP		251554			SFA - STUDENT ACTIVITY FUND			-13.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	669	10/01/24	CRP		251554			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	669	10/01/24	CRP		251554			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	670	10/02/24	CRP		251555			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	670	10/02/24	CRP		251555			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	671	10/03/24	CRP		251557			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	671	10/03/24	CRP		251557			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	671	10/03/24	CRP		251557			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			-18.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	672	10/04/24	CRP		251558			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	673	10/07/24	CRP		251561			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	673	10/07/24	CRP		251561			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	673	10/07/24	CRP		251561			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	674	10/08/24	CRP		251560			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	674	10/08/24	CRP		251560			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	675	10/08/24	CRP		251563			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	676	10/09/24	CRP		251564			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	677	10/03/24	CRP		251566			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	686	10/09/24	CRP		251574			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	686	10/09/24	CRP		251574			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	686	10/09/24	CRP		251574			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	688	10/09/24	CRP		251573			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	688	10/09/24	CRP		251573			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	704	10/01/24	CRP		251581			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	704	10/01/24	CRP		251581			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	704	10/01/24	CRP		251581			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-2,860.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	744	10/08/24	CRP		251593			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	744	10/08/24	CRP		251593			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	744	10/08/24	CRP		251593			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	745	10/09/24	CRP		251594			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	745	10/09/24	CRP		251594			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-115.62
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	770	10/10/24	CRP		251602			SFA - STUDENT ACTIVITY FUND			-6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	770	10/10/24	CRP		251602			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	770	10/10/24	CRP		251602			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	771	10/08/24	CRP		251595			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	773	10/10/24	CRP		251603			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	773	10/10/24	CRP		251603			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	773	10/10/24	CRP		251603			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	774	10/10/24	CRP		251605			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	774	10/10/24	CRP		251605			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	774	10/10/24	CRP		251605			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	775	10/10/24	CRP		251604			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	775	10/10/24	CRP		251604			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	777	10/09/24	CRP		251607			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	785	10/10/24	CRP		251609			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	789	10/10/24	CRP		251610			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	789	10/10/24	CRP		251610			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	800	10/10/24	CRP		251621			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	800	10/10/24	CRP		251621			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	800	10/10/24	CRP		251621			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	800	10/10/24	CRP		251621			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	800	10/10/24	CRP		251621			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	805	10/10/24	CRP		251623			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	825	10/09/24	CRP		251625			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	825	10/09/24	CRP		251625			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	825	10/09/24	CRP		251625			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	827	10/10/24	CRP		251627			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	832	10/09/24	CRP		251628			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	832	10/09/24	CRP		251628			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	832	10/09/24	CRP		251628			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	832	10/09/24	CRP		251628			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	843	10/03/24	CRP		251629			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	843	10/03/24	CRP		251629			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-475.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	847	10/04/24	CRP		251631			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	849	10/07/24	CRP		251632			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	854	10/08/24	CRP		251634			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	856	10/09/24	CRP		251635			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	864	10/08/24	CRP		251636			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	864	10/08/24	CRP		251636			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	864	10/08/24	CRP		251636			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	864	10/08/24	CRP		251636			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-21.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	898	10/10/24	CRP		251646			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	898	10/10/24	CRP		251646			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	903	10/01/24	CRP		251657			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	904	10/01/24	CRP		251659			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	905	10/03/24	CRP		251667			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	906	10/02/24	CRP		251666			SFA - STUDENT ACTIVITY FUND			-191.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-87.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	911	10/03/24	CRP		251673			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	913	10/07/24	CRP		251675			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	913	10/07/24	CRP		251675			SFA - STUDENT ACTIVITY FUND			-178.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	914	10/01/24	CRP		251678			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	914	10/01/24	CRP		251678			SFA - STUDENT ACTIVITY FUND			-674.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	921	10/11/24	CRP		251680			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	921	10/11/24	CRP		251680			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	924	10/10/24	CRP		251682			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	924	10/10/24	CRP		251682			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	926	10/11/24	CRP		251685			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	927	10/11/24	CRP		251684			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	927	10/11/24	CRP		251684			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	931	10/10/24	CRP		251687			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	931	10/10/24	CRP		251687			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	933	10/11/24	CRP		251686			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	936	10/11/24	CRP		251688			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	946	10/10/24	CRP		251691			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	949	10/10/24	CRP		251693			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	954	10/11/24	CRP		251694			SFA - STUDENT ACTIVITY FUND			-27.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	954	10/11/24	CRP		251694			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	955	10/02/24	CRP		251695			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	955	10/02/24	CRP		251695			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	956	10/07/24	CRP		251696			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	956	10/07/24	CRP		251696			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	957	10/08/24	CRP		251697			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	957	10/08/24	CRP		251697			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	959	10/09/24	CRP		251698			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	962	10/10/24	CRP		251700			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	970	10/10/24	CRP		251701			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	970	10/10/24	CRP		251701			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	974	10/10/24	CRP		251702			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	977	10/09/24	CRP		251706			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-49.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	980	10/08/24	CRP		251710			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	980	10/08/24	CRP		251710			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	980	10/08/24	CRP		251710			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	983	10/11/24	CRP		251715			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	983	10/11/24	CRP		251715			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	983	10/11/24	CRP		251715			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	984	10/07/24	CRP		251714			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	984	10/07/24	CRP		251714			SFA - STUDENT ACTIVITY FUND			-40.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	984	10/07/24	CRP		251714			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	989	10/11/24	CRP		251718			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-1,080.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-298.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-246.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-23.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-9.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-7.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1016	10/11/24	CRP		251730			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1019	10/11/24	CRP		251735			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1019	10/11/24	CRP		251735			SFA - STUDENT ACTIVITY FUND			-213.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1021	10/11/24	CRP		251738			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1021	10/11/24	CRP		251738			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1021	10/11/24	CRP		251738			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1024	10/11/24	CRP		251740			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1028	10/03/24	CRP		251741			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1031	10/04/24	CRP		251743			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1034	10/11/24	CRP		251744			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1035	10/07/24	CRP		251745			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1036	10/11/24	CRP		251742			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1037	10/11/24	CRP		251746			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1037	10/11/24	CRP		251746			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1040	10/08/24	CRP		251747			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1043	10/09/24	CRP		251748			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1045	10/10/24	CRP		251750			SFA - STUDENT ACTIVITY FUND			-91.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1047	10/11/24	CRP		251751			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1047	10/11/24	CRP		251751			SFA - STUDENT ACTIVITY FUND			-253.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1048	10/03/24	CRP		251752			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1050	10/01/24	CRP		251754			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1050	10/01/24	CRP		251754			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1052	10/02/24	CRP		251756			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1052	10/02/24	CRP		251756			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1055	10/04/24	CRP		251760			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1055	10/04/24	CRP		251760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1056	10/11/24	CRP		251761			SFA - STUDENT ACTIVITY FUND			-48.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1056	10/11/24	CRP		251761			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1056	10/11/24	CRP		251761			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1057	10/07/24	CRP		251762			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1057	10/07/24	CRP		251762			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1071	10/01/24	CRP		251766			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1071	10/01/24	CRP		251766			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1076	10/11/24	CRP		251769			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			-127.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1082	10/10/24	CRP		251772			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1085	10/11/24	CRP		251773			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1085	10/11/24	CRP		251773			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1085	10/11/24	CRP		251773			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1087	10/11/24	CRP		251774			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1090	10/11/24	CRP		251775			SFA - STUDENT ACTIVITY FUND			-850.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1090	10/11/24	CRP		251775			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1091	10/11/24	CRP		251777			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1092	10/02/24	CRP		251779			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1093	10/03/24	CRP		251780			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1093	10/03/24	CRP		251780			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1095	10/04/24	CRP		251781			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1095	10/04/24	CRP		251781			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1095	10/04/24	CRP		251781			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1096	10/07/24	CRP		251783			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1096	10/07/24	CRP		251783			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1097	10/08/24	CRP		251784			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1098	10/09/24	CRP		251786			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1099	10/11/24	CRP		251787			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1101	10/10/24	CRP		251789			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1101	10/10/24	CRP		251789			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1102	10/11/24	CRP		251790			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1117	10/10/24	CRP		251795			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1117	10/10/24	CRP		251795			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1117	10/10/24	CRP		251795			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1117	10/10/24	CRP		251795			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1117	10/10/24	CRP		251795			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1118	10/11/24	CRP		251798			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1118	10/11/24	CRP		251798			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1130	10/08/24	CRP		251803			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1130	10/08/24	CRP		251803			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1130	10/08/24	CRP		251803			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1136	10/01/24	CRP		251809			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1136	10/01/24	CRP		251809			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1137	10/02/24	CRP		251810			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1138	10/03/24	CRP		251811			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1142	10/04/24	CRP		251812			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1142	10/04/24	CRP		251812			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1147	10/07/24	CRP		251815			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1147	10/07/24	CRP		251815			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1147	10/07/24	CRP		251815			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1149	10/08/24	CRP		251816			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1149	10/08/24	CRP		251816			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1149	10/08/24	CRP		251816			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1149	10/08/24	CRP		251816			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1150	10/09/24	CRP		251818			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1150	10/09/24	CRP		251818			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1155	10/10/24	CRP		251824			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1155	10/10/24	CRP		251824			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1155	10/10/24	CRP		251824			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1155	10/10/24	CRP		251824			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1159	10/02/24	CRP		251827			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1159	10/02/24	CRP		251827			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1161	10/03/24	CRP		251828			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1162	10/11/24	CRP		251829			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1162	10/11/24	CRP		251829			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1164	10/04/24	CRP		251830			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1164	10/04/24	CRP		251830			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1166	10/11/24	CRP		251831			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1168	10/07/24	CRP		251832			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1168	10/07/24	CRP		251832			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1169	10/08/24	CRP		251834			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1169	10/08/24	CRP		251834			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1169	10/08/24	CRP		251834			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1170	10/09/24	CRP		251835			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1171	10/10/24	CRP		251837			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1171	10/10/24	CRP		251837			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1171	10/10/24	CRP		251837			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1171	10/10/24	CRP		251837			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1171	10/10/24	CRP		251837			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1180	10/11/24	CRP		251844			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1181	10/11/24	CRP		251845			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1181	10/11/24	CRP		251845			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1181	10/11/24	CRP		251845			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1182	10/11/24	CRP		251842			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1182	10/11/24	CRP		251842			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1182	10/11/24	CRP		251842			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1182	10/11/24	CRP		251846			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1183	10/10/24	CRP		251841			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1183	10/10/24	CRP		251841			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1183	10/10/24	CRP		251841			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1183	10/10/24	CRP		251841			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1183	10/10/24	CRP		251841			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1184	10/09/24	CRP		251840			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1184	10/09/24	CRP		251840			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1185	10/08/24	CRP		251839			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1185	10/08/24	CRP		251839			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1185	10/08/24	CRP		251839			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1185	10/08/24	CRP		251839			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1187	10/07/24	CRP		251838			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1187	10/07/24	CRP		251838			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1187	10/07/24	CRP		251838			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1189	10/02/24	CRP		251833			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1189	10/02/24	CRP		251833			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1189	10/02/24	CRP		251833			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1215	10/15/24	CRP		251859			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1215	10/15/24	CRP		251859			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1215	10/15/24	CRP		251859			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1216	10/15/24	CRP		251860			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1237	10/15/24	CRP		251861			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1237	10/15/24	CRP		251861			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1247	10/11/24	CRP		251862			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1261	10/15/24	CRP		251870			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1261	10/15/24	CRP		251870			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1261	10/15/24	CRP		251870			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-891.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1262	10/11/24	CRP		251871			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1272	10/15/24	CRP		251874			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1272	10/15/24	CRP		251874			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1286	10/15/24	CRP		251886			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1301	10/15/24	CRP		251892			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1301	10/15/24	CRP		251892			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1301	10/15/24	CRP		251892			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1301	10/15/24	CRP		251892			SFA - STUDENT ACTIVITY FUND			-18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1314	10/11/24	CRP		251898			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1314	10/11/24	CRP		251898			SFA - STUDENT ACTIVITY FUND			-75.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1342	10/15/24	CRP		251901			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1342	10/15/24	CRP		251901			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1356	10/16/24	CRP		251903			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1356	10/16/24	CRP		251903			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1357	10/15/24	CRP		251904			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1357	10/15/24	CRP		251904			SFA - STUDENT ACTIVITY FUND			-41.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1357	10/15/24	CRP		251904			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1363	10/15/24	CRP		251905			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1365	10/15/24	CRP		251906			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1365	10/15/24	CRP		251906			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1365	10/15/24	CRP		251906			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1367	10/16/24	CRP		251908			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1371	10/10/24	CRP		251909			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1371	10/10/24	CRP		251909			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1371	10/10/24	CRP		251909			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1375	10/16/24	CRP		251913			SFA - STUDENT ACTIVITY FUND			-7.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1376	10/11/24	CRP		251914			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1376	10/11/24	CRP		251914			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1376	10/11/24	CRP		251914			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1377	10/15/24	CRP		251915			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1377	10/15/24	CRP		251915			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1377	10/15/24	CRP		251915			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1377	10/15/24	CRP		251915			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1377	10/15/24	CRP		251915			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1378	10/16/24	CRP		251916			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1378	10/16/24	CRP		251916			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1378	10/16/24	CRP		251916			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1378	10/16/24	CRP		251916			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1378	10/16/24	CRP		251916			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1383	10/15/24	CRP		251920			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1384	10/16/24	CRP		251921			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1384	10/16/24	CRP		251921			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1387	10/16/24	CRP		251924			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1394	10/16/24	CRP		251925			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1394	10/16/24	CRP		251925			SFA - STUDENT ACTIVITY FUND			-638.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1394	10/16/24	CRP		251925			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1394	10/16/24	CRP		251925			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1394	10/16/24	CRP		251925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1416	10/11/24	CRP		251928			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-323.65

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-16.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1423	10/16/24	CRP		251937			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1427	10/04/24	CRP		251942			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1429	10/16/24	CRP		251943			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1429	10/16/24	CRP		251943			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1429	10/16/24	CRP		251943			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1432	10/08/24	CRP		251946			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1433	10/09/24	CRP		251947			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1433	10/09/24	CRP		251947			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1436	10/11/24	CRP		251949			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1444	10/16/24	CRP		251952			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1455	10/03/24	CRP		251954			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1460	10/16/24	CRP		251964			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1460	10/16/24	CRP		251964			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1460	10/16/24	CRP		251964			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1481	10/02/24	CRP		251972			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1481	10/02/24	CRP		251973			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1481	10/02/24	CRP		251973			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1485	10/08/24	CRP		251974			SFA - STUDENT ACTIVITY FUND			-27.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1489	10/16/24	CRP		251983			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1489	10/16/24	CRP		251983			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1497	10/17/24	CRP		251984			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1497	10/17/24	CRP		251984			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-55.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1512	10/11/24	CRP		251986			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1513	10/08/24	CRP		251988			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1514	10/09/24	CRP		251989			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1514	10/09/24	CRP		251989			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1515	10/16/24	CRP		251987			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1515	10/16/24	CRP		251987			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1515	10/16/24	CRP		251987			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1516	10/10/24	CRP		251990			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1519	10/11/24	CRP		251991			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1519	10/11/24	CRP		251991			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1521	10/15/24	CRP		251992			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1521	10/15/24	CRP		251992			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-16.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1526	10/16/24	CRP		251994			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1526	10/16/24	CRP		251994			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1571	10/17/24	CRP		252002			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1572	10/10/24	CRP		252003			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1572	10/10/24	CRP		252003			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1574	10/16/24	CRP		252006			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1576	10/01/24	CRP		252005			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1576	10/01/24	CRP		252005			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1577	10/16/24	CRP		252007			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1577	10/16/24	CRP		252007			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1578	10/17/24	CRP		252008			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1578	10/17/24	CRP		252008			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1580	10/15/24	CRP		252009			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1582	10/16/24	CRP		252010			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1582	10/16/24	CRP		252010			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1588	10/17/24	CRP		252012			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1590	10/02/24	CRP		252014			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1593	10/03/24	CRP		252016			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1595	10/04/24	CRP		252018			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1599	10/07/24	CRP		252019			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1599	10/07/24	CRP		252019			SFA - STUDENT ACTIVITY FUND			-32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-40.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1649	10/17/24	CRP		252033			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1649	10/17/24	CRP		252033			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1649	10/17/24	CRP		252033			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1649	10/17/24	CRP		252033			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1660	10/17/24	CRP		252034			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1660	10/17/24	CRP		252034			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1662	10/18/24	CRP		252035			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1662	10/18/24	CRP		252035			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1664	10/16/24	CRP		252038			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1664	10/16/24	CRP		252038			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1664	10/16/24	CRP		252038			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1667	10/18/24	CRP		252039			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1667	10/18/24	CRP		252039			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1667	10/18/24	CRP		252039			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1667	10/18/24	CRP		252039			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1667	10/18/24	CRP		252039			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1667	10/18/24	CRP		252039			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1669	10/17/24	CRP		252040			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1669	10/17/24	CRP		252040			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1672	10/16/24	CRP		252042			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1672	10/16/24	CRP		252042			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1672	10/16/24	CRP		252042			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1673	10/18/24	CRP		252043			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1679	10/17/24	CRP		252047			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1680	10/11/24	CRP		252048			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1681	10/15/24	CRP		252049			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1682	10/17/24	CRP		252050			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1682	10/17/24	CRP		252050			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1685	10/16/24	CRP		252052			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1689	10/10/24	CRP		252055			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1692	10/17/24	CRP		252057			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1700	10/17/24	CRP		252061			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1700	10/17/24	CRP		252061			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1700	10/17/24	CRP		252061			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1701	10/17/24	CRP		252062			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1702	10/18/24	CRP		252064			SFA - STUDENT ACTIVITY FUND			-18.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1702	10/18/24	CRP		252064			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1702	10/18/24	CRP		252064			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1706	10/18/24	CRP		252065			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1706	10/18/24	CRP		252065			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-19.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1713	10/18/24	CRP		252076			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1717	10/18/24	CRP		252080			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1717	10/18/24	CRP		252080			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1717	10/18/24	CRP		252080			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1723	10/17/24	CRP		252081			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1723	10/17/24	CRP		252081			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1728	10/17/24	CRP		252082			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1728	10/17/24	CRP		252082			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1728	10/17/24	CRP		252082			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1728	10/17/24	CRP		252082			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1746	10/18/24	CRP		252090			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1756	10/18/24	CRP		252091			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1756	10/18/24	CRP		252091			SFA - STUDENT ACTIVITY FUND			-1,443.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1759	10/18/24	CRP		252093			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1759	10/18/24	CRP		252093			SFA - STUDENT ACTIVITY FUND			-88.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1759	10/18/24	CRP		252093			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1763	10/18/24	CRP		252095			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1764	10/11/24	CRP		252094			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1764	10/11/24	CRP		252094			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1764	10/11/24	CRP		252094			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1764	10/11/24	CRP		252094			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1764	10/11/24	CRP		252094			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-4.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1774	10/18/24	CRP		252098			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1774	10/18/24	CRP		252098			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-1,009.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1786	10/21/24	CRP		252113			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1786	10/21/24	CRP		252113			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1792	10/17/24	CRP		252117			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1792	10/17/24	CRP		252117			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1792	10/17/24	CRP		252117			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1792	10/17/24	CRP		252117			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1806	10/18/24	CRP		252127			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1811	10/18/24	CRP		252128			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1813	10/21/24	CRP		252131			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1813	10/21/24	CRP		252131			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1813	10/21/24	CRP		252131			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1813	10/21/24	CRP		252131			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1813	10/21/24	CRP		252131			SFA - STUDENT ACTIVITY FUND			-0.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1816	10/18/24	CRP		252132			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1816	10/18/24	CRP		252132			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1816	10/18/24	CRP		252132			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1816	10/18/24	CRP		252132			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1816	10/18/24	CRP		252132			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1823	10/21/24	CRP		252134			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1823	10/21/24	CRP		252134			SFA - STUDENT ACTIVITY FUND			-175.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1831	10/09/24	CRP		252141			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1832	10/17/24	CRP		252142			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1832	10/17/24	CRP		252142			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1832	10/17/24	CRP		252142			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1832	10/17/24	CRP		252142			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1834	10/10/24	CRP		252143			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1834	10/10/24	CRP		252143			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1835	10/18/24	CRP		252144			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1835	10/18/24	CRP		252144			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1835	10/18/24	CRP		252144			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1835	10/18/24	CRP		252144			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1835	10/18/24	CRP		252144			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1836	10/11/24	CRP		252145			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1836	10/11/24	CRP		252145			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1843	10/15/24	CRP		252148			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1843	10/15/24	CRP		252148			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1843	10/15/24	CRP		252148			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1843	10/15/24	CRP		252148			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1848	10/17/24	CRP		252150			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1848	10/17/24	CRP		252150			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1851	10/18/24	CRP		252152			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1851	10/18/24	CRP		252152			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1851	10/18/24	CRP		252152			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1853	10/16/24	CRP		252153			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1853	10/16/24	CRP		252153			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1853	10/16/24	CRP		252153			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1863	10/21/24	CRP		252160			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1863	10/21/24	CRP		252160			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1864	10/16/24	CRP		252162			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1864	10/16/24	CRP		252162			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1864	10/16/24	CRP		252162			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1865	10/18/24	CRP		252163			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1868	10/17/24	CRP		252165			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1869	10/15/24	CRP		252169			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1891	10/15/24	CRP		252167			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1891	10/15/24	CRP		252167			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1896	10/17/24	CRP		252175			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1896	10/17/24	CRP		252175			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1896	10/17/24	CRP		252175			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1900	10/21/24	CRP		252176			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1900	10/21/24	CRP		252176			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1900	10/21/24	CRP		252176			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1900	10/21/24	CRP		252176			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1901	10/17/24	CRP		252177			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1911	10/18/24	CRP		252181			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1912	10/18/24	CRP		252182			SFA - STUDENT ACTIVITY FUND			-54.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1912	10/18/24	CRP		252182			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-99.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-175.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1932	10/21/24	CRP		252186			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1932	10/21/24	CRP		252186			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1936	10/22/24	CRP		252191			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1936	10/22/24	CRP		252191			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1937	10/17/24	CRP		252192			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1938	10/22/24	CRP		252193			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1939	10/21/24	CRP		252194			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1939	10/21/24	CRP		252194			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1939	10/21/24	CRP		252194			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-101.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1945	10/21/24	CRP		252196			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1946	10/22/24	CRP		252197			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1947	10/22/24	CRP		252198			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1947	10/22/24	CRP		252198			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1947	10/22/24	CRP		252198			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1947	10/22/24	CRP		252198			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1959	10/21/24	CRP		252201			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1961	10/21/24	CRP		252203			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1962	10/17/24	CRP		252204			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1964	10/21/24	CRP		252205			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1969	10/22/24	CRP		252206			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1970	10/22/24	CRP		252207			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1970	10/22/24	CRP		252207			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1972	10/22/24	CRP		252208			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1972	10/22/24	CRP		252208			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1972	10/22/24	CRP		252208			SFA - STUDENT ACTIVITY FUND			-22.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1972	10/22/24	CRP		252208			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1982	10/21/24	CRP		252210			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1982	10/21/24	CRP		252210			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1982	10/21/24	CRP		252210			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1982	10/21/24	CRP		252210			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1993	10/11/24	CRP		252211			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1994	10/15/24	CRP		252212			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1994	10/15/24	CRP		252212			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1998	10/16/24	CRP		252216			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1998	10/16/24	CRP		252216			SFA - STUDENT ACTIVITY FUND			-380.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1999	10/21/24	CRP		252215			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1999	10/21/24	CRP		252215			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2000	10/22/24	CRP		252218			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2000	10/22/24	CRP		252218			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2001	10/17/24	CRP		252219			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2001	10/17/24	CRP		252219			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2002	10/18/24	CRP		252221			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2002	10/18/24	CRP		252221			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2003	10/21/24	CRP		252222			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2009	10/22/24	CRP		252224			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2012	10/17/24	CRP		252229			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2012	10/17/24	CRP		252229			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2039	10/22/24	CRP		252242			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2039	10/22/24	CRP		252242			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2039	10/22/24	CRP		252242			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2046	10/18/24	CRP		252243			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2063	10/18/24	CRP		252246			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2063	10/18/24	CRP		252246			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2063	10/18/24	CRP		252246			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2064	10/21/24	CRP		252247			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2064	10/21/24	CRP		252247			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2064	10/21/24	CRP		252247			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2064	10/21/24	CRP		252247			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2065	10/21/24	CRP		252248			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2065	10/21/24	CRP		252248			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2074	10/22/24	CRP		252251			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2074	10/22/24	CRP		252251			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2074	10/22/24	CRP		252251			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2074	10/22/24	CRP		252251			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2076	10/22/24	CRP		252252			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2076	10/22/24	CRP		252252			SFA - STUDENT ACTIVITY FUND			-48.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2086	10/23/24	CRP		252254			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2086	10/23/24	CRP		252254			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2093	10/23/24	CRP		252256			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2093	10/23/24	CRP		252256			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2093	10/23/24	CRP		252256			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2096	10/22/24	CRP		252257			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2096	10/22/24	CRP		252257			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2096	10/22/24	CRP		252257			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2107	10/22/24	CRP		252260			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2108	10/18/24	CRP		252259			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2108	10/18/24	CRP		252259			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2110	10/23/24	CRP		252261			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2112	10/22/24	CRP		252263			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2112	10/22/24	CRP		252263			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2112	10/22/24	CRP		252263			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2112	10/22/24	CRP		252263			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2112	10/22/24	CRP		252263			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2114	10/17/24	CRP		252264			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2114	10/17/24	CRP		252264			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2116	10/21/24	CRP		252266			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2117	10/22/24	CRP		252267			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2141	10/21/24	CRP		252268			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2143	10/22/24	CRP		252269			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2143	10/22/24	CRP		252269			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2144	10/09/24	CRP		252270			SFA - STUDENT ACTIVITY FUND			-7,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2162	10/22/24	CRP		252273			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2167	10/23/24	CRP		252272			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2167	10/23/24	CRP		252272			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2191	10/23/24	CRP		252275			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2196	10/22/24	CRP		252277			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2229	10/23/24	CRP		252280			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-952.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2240	10/21/24	CRP		252284			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-30.00
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-1.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2248	10/24/24	CRP		252288			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2248	10/24/24	CRP		252288			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2248	10/24/24	CRP		252288			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2253	10/24/24	CRP		252289			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2253	10/24/24	CRP		252289			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2255	10/23/24	CRP		252290			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2255	10/23/24	CRP		252290			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2262	10/24/24	CRP		252291			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2262	10/24/24	CRP		252291			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2266	10/23/24	CRP		252292			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2266	10/23/24	CRP		252292			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2266	10/23/24	CRP		252292			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2275	10/24/24	CRP		252294			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2275	10/24/24	CRP		252294			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2277	10/23/24	CRP		252295			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2277	10/23/24	CRP		252295			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2287	10/24/24	CRP		252296			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-25.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2296	10/24/24	CRP		252299			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2299	10/23/24	CRP		252300			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2302	10/23/24	CRP		252301			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2302	10/23/24	CRP		252301			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2302	10/23/24	CRP		252301			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2302	10/23/24	CRP		252301			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2303	10/24/24	CRP		252302			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2303	10/24/24	CRP		252302			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2332	10/24/24	CRP		252305			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2334	10/10/24	CRP		252306			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2334	10/10/24	CRP		252306			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2340	10/18/24	CRP		252307			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-34.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2395	10/22/24	CRP		252313			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2395	10/22/24	CRP		252313			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2396	10/22/24	CRP		252314			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2396	10/22/24	CRP		252314			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2398	10/23/24	CRP		252315			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2430	10/24/24	CRP		252324			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2430	10/24/24	CRP		252324			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2446	10/24/24	CRP		252325			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2452	10/25/24	CRP		252328			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2452	10/25/24	CRP		252328			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2452	10/25/24	CRP		252328			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2454	10/24/24	CRP		252329			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2454	10/24/24	CRP		252329			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2454	10/24/24	CRP		252329			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2461	10/25/24	CRP		252331			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2462	10/25/24	CRP		252332			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2462	10/25/24	CRP		252332			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2462	10/25/24	CRP		252332			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2464	10/25/24	CRP		252335			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2465	10/25/24	CRP		252334			SFA - STUDENT ACTIVITY FUND			-3.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2467	10/24/24	CRP		252336			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2467	10/24/24	CRP		252336			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2471	10/25/24	CRP		252338			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2471	10/25/24	CRP		252338			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2476	10/22/24	CRP		252339			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2477	10/25/24	CRP		252340			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2477	10/25/24	CRP		252340			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2479	10/23/24	CRP		252341			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2479	10/23/24	CRP		252341			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2479	10/23/24	CRP		252341			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2479	10/23/24	CRP		252341			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2479	10/23/24	CRP		252341			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2480	10/24/24	CRP		252342			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2480	10/24/24	CRP		252342			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2480	10/24/24	CRP		252342			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2480	10/24/24	CRP		252342			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2480	10/24/24	CRP		252342			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2481	10/25/24	CRP		252343			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2481	10/25/24	CRP		252343			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2481	10/25/24	CRP		252343			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2482	10/24/24	CRP		252327			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2482	10/24/24	CRP		252327			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2482	10/24/24	CRP		252327			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2482	10/24/24	CRP		252327			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2482	10/24/24	CRP		252327			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-3,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2486	10/24/24	CRP		252347			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2488	10/25/24	CRP		252345			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2488	10/25/24	CRP		252345			SFA - STUDENT ACTIVITY FUND			-163.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2496	10/25/24	CRP		252348			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2496	10/25/24	CRP		252348			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2500	10/25/24	CRP		252349			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2500	10/25/24	CRP		252349			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2508	10/25/24	CRP		252351			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2508	10/25/24	CRP		252351			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2508	10/25/24	CRP		252351			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2522	10/28/24	CRP		252356			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-3,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-39.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2525	10/24/24	CRP		252354			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2525	10/24/24	CRP		252354			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2525	10/24/24	CRP		252354			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2526	10/25/24	CRP		252362			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2526	10/25/24	CRP		252362			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2528	10/28/24	CRP		252361			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2528	10/28/24	CRP		252361			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2528	10/28/24	CRP		252361			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2528	10/28/24	CRP		252361			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2528	10/28/24	CRP		252361			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2528	10/28/24	CRP		252361			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-7,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-5.84
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2534	10/25/24	CRP		252367			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2534	10/25/24	CRP		252367			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2537	10/25/24	CRP		252368			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2537	10/25/24	CRP		252368			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2537	10/25/24	CRP		252368			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2538	10/28/24	CRP		252369			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2538	10/28/24	CRP		252369			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2538	10/28/24	CRP		252369			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2538	10/28/24	CRP		252369			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2538	10/28/24	CRP		252369			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2541	10/24/24	CRP		252370			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2541	10/24/24	CRP		252370			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2544	10/25/24	CRP		252372			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2544	10/25/24	CRP		252372			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2544	10/25/24	CRP		252372			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2544	10/25/24	CRP		252372			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2545	10/28/24	CRP		252359			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2547	10/22/24	CRP		252358			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2547	10/22/24	CRP		252358			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2547	10/22/24	CRP		252358			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2547	10/22/24	CRP		252358			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2547	10/22/24	CRP		252358			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2548	10/23/24	CRP		252374			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2548	10/23/24	CRP		252374			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2548	10/23/24	CRP		252374			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2550	10/25/24	CRP		252376			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2578	10/28/24	CRP		252377			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2579	10/25/24	CRP		252378			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2579	10/25/24	CRP		252378			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2583	10/28/24	CRP		252379			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2591	10/23/24	CRP		252382			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2592	10/24/24	CRP		252383			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2592	10/24/24	CRP		252383			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2594	10/25/24	CRP		252385			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2595	10/28/24	CRP		252386			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2597	10/01/24	CRP		252384			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2603	10/03/24	CRP		252388			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2608	10/25/24	CRP		252393			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2608	10/25/24	CRP		252393			SFA - STUDENT ACTIVITY FUND			-7.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2609	10/24/24	CRP		252394			SFA - STUDENT ACTIVITY FUND			-852.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2611	10/25/24	CRP		252396			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2611	10/25/24	CRP		252396			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2615	10/15/24	CRP		252398			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2615	10/15/24	CRP		252398			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2615	10/15/24	CRP		252398			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2616	10/16/24	CRP		252399			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2616	10/16/24	CRP		252399			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2616	10/16/24	CRP		252399			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2619	10/17/24	CRP		252400			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2619	10/17/24	CRP		252400			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2622	10/22/24	CRP		252402			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2623	10/22/24	CRP		252403			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2628	10/24/24	CRP		252405			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2629	10/25/24	CRP		252406			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2629	10/25/24	CRP		252406			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2636	10/15/24	CRP		252412			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2636	10/15/24	CRP		252412			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2637	10/16/24	CRP		252413			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2637	10/16/24	CRP		252413			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2647	10/28/24	CRP		252419			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-154.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-3,850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-517.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2650	10/29/24	CRP		252421			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2653	10/28/24	CRP		252422			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2653	10/28/24	CRP		252422			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2653	10/28/24	CRP		252422			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2653	10/28/24	CRP		252422			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2654	10/28/24	CRP		252423			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2660	10/25/24	CRP		252425			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2661	10/28/24	CRP		252426			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2663	10/28/24	CRP		252427			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2664	10/25/24	CRP		252428			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2664	10/25/24	CRP		252428			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2671	10/29/24	CRP		252432			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2671	10/29/24	CRP		252432			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			-12.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2673	10/28/24	CRP		252433			SFA - STUDENT ACTIVITY FUND			-985.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2678	10/29/24	CRP		252437			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2681	10/29/24	CRP		252438			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2684	10/28/24	CRP		252439			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2684	10/28/24	CRP		252439			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2684	10/28/24	CRP		252439			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2700	10/28/24	CRP		252444			SFA - STUDENT ACTIVITY FUND			-9.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2701	10/29/24	CRP		252443			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2701	10/29/24	CRP		252443			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2701	10/29/24	CRP		252443			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2701	10/29/24	CRP		252443			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2704	10/29/24	CRP		252446			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2720	10/28/24	CRP		252448			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2724	10/29/24	CRP		252452			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2725	10/29/24	CRP		252453			SFA - STUDENT ACTIVITY FUND			-2,461.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2742	10/07/24	CRP		252411			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2743	10/08/24	CRP		252459			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2748	10/09/24	CRP		252460			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2753	10/10/24	CRP		252463			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-1,584.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2758	10/23/24	CRP		252470			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2758	10/23/24	CRP		252470			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2758	10/23/24	CRP		252470			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2758	10/23/24	CRP		252470			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2769	10/28/24	CRP		252477			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2769	10/28/24	CRP		252477			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2769	10/28/24	CRP		252477			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2769	10/28/24	CRP		252477			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2769	10/28/24	CRP		252477			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-805.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2775	10/23/24	CRP		252482			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2776	10/11/24	CRP		252465			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2792	10/29/24	CRP		252479			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2792	10/29/24	CRP		252479			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2808	10/25/24	CRP		252493			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2811	10/29/24	CRP		252495			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2811	10/29/24	CRP		252495			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-25.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2814	10/29/24	CRP		252498			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2814	10/29/24	CRP		252498			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2816	10/30/24	CRP		252499			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2818	10/30/24	CRP		252500			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2823	10/30/24	CRP		252501			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2823	10/30/24	CRP		252501			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2824	10/29/24	CRP		252502			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2824	10/29/24	CRP		252502			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2824	10/29/24	CRP		252502			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2826	10/29/24	CRP		252503			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2826	10/29/24	CRP		252503			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2826	10/29/24	CRP		252503			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2829	10/30/24	CRP		252505			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2832	10/15/24	CRP		252504			SFA - STUDENT ACTIVITY FUND			-1,295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2832	10/15/24	CRP		252504			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2840	10/29/24	CRP		252509			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2840	10/29/24	CRP		252509			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2855	10/28/24	CRP		252511			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2862	10/28/24	CRP		252515			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2863	10/29/24	CRP		252516			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2869	10/29/24	CRP		252517			SFA - STUDENT ACTIVITY FUND			-37.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2870	10/17/24	CRP		252508			SFA - STUDENT ACTIVITY FUND			-1,115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2870	10/17/24	CRP		252508			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2890	10/23/24	CRP		252520			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2900	10/29/24	CRP		252523			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2902	10/25/24	CRP		252524			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2902	10/25/24	CRP		252524			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2902	10/25/24	CRP		252524			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2915	10/29/24	CRP		252526			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2915	10/29/24	CRP		252526			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2915	10/29/24	CRP		252526			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2917	10/30/24	CRP		252527			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2923	10/25/24	CRP		252528			SFA - STUDENT ACTIVITY FUND			-1,188.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2923	10/25/24	CRP		252528			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2923	10/25/24	CRP		252528			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2923	10/25/24	CRP		252528			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2925	10/25/24	CRP		252530			SFA - STUDENT ACTIVITY FUND			-953.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2931	10/25/24	CRP		252533			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2931	10/25/24	CRP		252533			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2938	10/25/24	CRP		252535			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2941	10/28/24	CRP		252536			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2942	10/30/24	CRP		252538			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2942	10/30/24	CRP		252538			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2942	10/30/24	CRP		252538			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2944	10/28/24	CRP		252539			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2944	10/28/24	CRP		252539			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2944	10/28/24	CRP		252539			SFA - STUDENT ACTIVITY FUND			-22.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-79.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2947	10/29/24	CRP		252540			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2948	10/30/24	CRP		252541			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-4,675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2964	10/31/24	CRP		252544			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2967	10/31/24	CRP		252546			SFA - STUDENT ACTIVITY FUND			-466.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2968	10/31/24	CRP		252545			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2968	10/31/24	CRP		252545			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2969	10/30/24	CRP		252547			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2969	10/30/24	CRP		252547			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2969	10/30/24	CRP		252547			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2972	10/31/24	CRP		252550			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2972	10/31/24	CRP		252550			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2972	10/31/24	CRP		252550			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2977	10/25/24	CRP		252552			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2977	10/25/24	CRP		252552			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2977	10/25/24	CRP		252552			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2977	10/25/24	CRP		252552			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2981	10/31/24	CRP		252553			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2988	10/30/24	CRP		252556			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3008	10/22/24	CRP		252562			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3022	10/31/24	CRP		252566			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3024	10/25/24	CRP		252565			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3029	10/28/24	CRP		252568			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3049	10/31/24	CRP		252573			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3059	10/30/24	CRP		252577			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3059	10/30/24	CRP		252577			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3075	10/31/24	CRP		252586			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3079	10/18/24	CRP		252578			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3079	10/18/24	CRP		252578			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3079	10/18/24	CRP		252578			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3080	10/21/24	CRP		252579			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3080	10/21/24	CRP		252579			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3081	10/22/24	CRP		252580			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3081	10/22/24	CRP		252580			SFA - STUDENT ACTIVITY FUND			-19.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3082	10/23/24	CRP		252581			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3083	10/24/24	CRP		252582			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3084	10/28/24	CRP		252583			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3084	10/28/24	CRP		252583			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3084	10/28/24	CRP		252583			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3086	10/29/24	CRP		252584			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3086	10/29/24	CRP		252584			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3086	10/29/24	CRP		252584			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3086	10/29/24	CRP		252584			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3087	10/30/24	CRP		252585			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3088	10/31/24	CRP		252587			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3088	10/31/24	CRP		252587			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3088	10/31/24	CRP		252587			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3116	10/31/24	CRP		252589			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3116	10/31/24	CRP		252589			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3117	10/31/24	CRP		252590			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3117	10/31/24	CRP		252590			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3117	10/31/24	CRP		252590			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3117	10/31/24	CRP		252590			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3121	10/30/24	CRP		252594			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3121	10/30/24	CRP		252594			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-46.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-61.18
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-593.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3127	10/31/24	CRP		252599			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3129	10/31/24	CRP		252602			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3129	10/31/24	CRP		252602			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3129	10/31/24	CRP		252602			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3135	10/17/24	CRP		252606			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3136	10/18/24	CRP		252607			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3137	10/21/24	CRP		252608			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3137	10/21/24	CRP		252608			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3140	10/28/24	CRP		252613			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3141	10/31/24	CRP		252614			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3141	10/31/24	CRP		252614			SFA - STUDENT ACTIVITY FUND			-6.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3143	10/24/24	CRP		252617			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3150	10/28/24	CRP		252625			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3150	10/28/24	CRP		252625			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3150	10/28/24	CRP		252625			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3153	10/25/24	CRP		252630			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3154	10/03/24	CRP		252628			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3155	10/07/24	CRP		252631			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3156	10/31/24	CRP		252633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3156	10/31/24	CRP		252633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3156	10/31/24	CRP		252633			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3157	10/25/24	CRP		252634			SFA - STUDENT ACTIVITY FUND			-51.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3158	10/31/24	CRP		252637			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3158	10/31/24	CRP		252637			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3158	10/31/24	CRP		252637			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3158	10/31/24	CRP		252637			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3158	10/31/24	CRP		252637			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3161	10/30/24	CRP		252640			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3164	10/29/24	CRP		252643			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3164	10/29/24	CRP		252643			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3180	10/29/24	CRP		252659			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3181	10/30/24	CRP		252660			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3186	10/31/24	CRP		252665			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-11.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3196	10/02/24	CRP		252691			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3196	10/02/24	CRP		252691			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3197	10/03/24	CRP		252692			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3198	10/25/24	CRP		252694			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3200	10/16/24	CRP		252695			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3200	10/16/24	CRP		252695			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3201	10/17/24	CRP		252699			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3202	10/18/24	CRP		252701			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3202	10/18/24	CRP		252701			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3202	10/18/24	CRP		252701			SFA - STUDENT ACTIVITY FUND			-26.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3204	10/23/24	CRP		252704			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3205	10/24/24	CRP		252705			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3205	10/24/24	CRP		252705			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3206	10/29/24	CRP		252706			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3210	10/25/24	CRP		252708			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3213	10/18/24	CRP		252711			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3215	10/30/24	CRP		252712			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3217	10/31/24	CRP		252714			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3217	10/31/24	CRP		252714			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3219	10/28/24	CRP		252717			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3219	10/28/24	CRP		252717			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3221	10/29/24	CRP		252719			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3221	10/29/24	CRP		252719			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3225	10/31/24	CRP		252722			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3228	10/24/24	CRP		252721			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3229	10/29/24	CRP		252725			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3231	10/31/24	CRP		252727			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3234	10/28/24	CRP		252731			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3235	10/29/24	CRP		252734			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3236	10/30/24	CRP		252737			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3236	10/30/24	CRP		252737			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3238	10/30/24	CRP		252738			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3240	10/31/24	CRP		252741			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3241	10/29/24	CRP		252742			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3242	10/31/24	CRP		252743			SFA - STUDENT ACTIVITY FUND			-52.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3244	10/31/24	CRP		252744			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3245	10/31/24	CRP		252746			SFA - STUDENT ACTIVITY FUND			-2.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3250	10/07/24	CRP		252732			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-125.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3252	10/21/24	CRP		252745			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3252	10/21/24	CRP		252745			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3252	10/21/24	CRP		252745			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3252	10/21/24	CRP		252745			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3252	10/21/24	CRP		252745			SFA - STUDENT ACTIVITY FUND			-305.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3269	10/08/24	CRP		252799			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3270	10/09/24	CRP		252800			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3272	10/11/24	CRP		252804			SFA - STUDENT ACTIVITY FUND			-18.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3272	10/11/24	CRP		252804			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3274	10/15/24	CRP		252806			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3277	10/17/24	CRP		252807			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3279	10/21/24	CRP		252811			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3280	10/22/24	CRP		252812			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3281	10/23/24	CRP		252817			SFA - STUDENT ACTIVITY FUND			-20.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3281	10/23/24	CRP		252817			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3282	10/05/24	CRP		252819			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3283	10/24/24	CRP		252821			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3284	10/08/24	CRP		252822			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3285	10/03/24	CRP		252825			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3285	10/03/24	CRP		252825			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3285	10/03/24	CRP		252825			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3286	10/10/24	CRP		252824			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3287	10/11/24	CRP		252827			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3288	10/25/24	CRP		252828			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3289	10/15/24	CRP		252829			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3290	10/16/24	CRP		252830			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-19.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3292	10/17/24	CRP		252832			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3293	10/18/24	CRP		252834			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3295	10/22/24	CRP		252837			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3299	10/25/24	CRP		252842			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3300	10/28/24	CRP		252843			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3301	10/31/24	CRP		252844			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3304	10/10/24	CRP		252849			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3304	10/10/24	CRP		252849			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3304	10/10/24	CRP		252849			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3304	10/10/24	CRP		252849			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3305	10/11/24	CRP		252850			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3305	10/11/24	CRP		252850			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3305	10/11/24	CRP		252850			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3307	10/30/24	CRP		252852			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3307	10/30/24	CRP		252852			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3308	10/15/24	CRP		252853			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3308	10/15/24	CRP		252853			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3308	10/15/24	CRP		252853			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3310	10/31/24	CRP		252856			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3315	10/02/24	CRP		252859			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3322	10/04/24	CRP		252864			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3322	10/04/24	CRP		252864			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3322	10/04/24	CRP		252864			SFA - STUDENT ACTIVITY FUND			-264.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3324	10/28/24	CRP		252867			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3326	10/29/24	CRP		252868			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3332	10/17/24	CRP		252873			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3332	10/17/24	CRP		252873			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3333	10/18/24	CRP		252877			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3333	10/18/24	CRP		252877			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3333	10/18/24	CRP		252877			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3341	10/23/24	CRP		252883			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3343	10/24/24	CRP		252884			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3343	10/24/24	CRP		252884			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3343	10/24/24	CRP		252884			SFA - STUDENT ACTIVITY FUND			-1.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3345	10/25/24	CRP		252886			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3345	10/25/24	CRP		252886			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3345	10/25/24	CRP		252886			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3345	10/25/24	CRP		252886			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3345	10/25/24	CRP		252886			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3346	10/28/24	CRP		252888			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3346	10/28/24	CRP		252888			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3346	10/28/24	CRP		252888			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3348	10/30/24	CRP		252892			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3357	10/25/24	CRP		252919			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3359	10/09/24	CRP		252923			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3359	10/09/24	CRP		252923			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-1,386.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-2,277.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3372	10/01/24	CRP		252934			SFA - STUDENT ACTIVITY FUND			-18.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-26.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3382	10/21/24	CRP		252950			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3405	10/10/24	CRP		252985			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3405	10/10/24	CRP		252985			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3406	10/11/24	CRP		252989			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3406	10/11/24	CRP		252989			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3406	10/11/24	CRP		252989			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3406	10/11/24	CRP		252989			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3408	10/18/24	CRP		252988			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3409	10/16/24	CRP		252992			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3409	10/16/24	CRP		252992			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3409	10/16/24	CRP		252992			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3410	10/17/24	CRP		252993			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3410	10/17/24	CRP		252993			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3410	10/17/24	CRP		252993			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3410	10/17/24	CRP		252993			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3411	10/18/24	CRP		252994			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3411	10/18/24	CRP		252994			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3411	10/18/24	CRP		252994			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3416	10/25/24	CRP		253003			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3429	10/17/24	CRP		253036			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3430	10/18/24	CRP		253038			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3432	10/21/24	CRP		253039			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3434	10/22/24	CRP		253040			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3435	10/23/24	CRP		253041			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3436	10/24/24	CRP		253042			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3437	10/28/24	CRP		253044			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-2,780.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-24.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-73.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3477	10/23/24	CRP		253074			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3477	10/23/24	CRP		253074			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3477	10/23/24	CRP		253074			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3477	10/23/24	CRP		253074			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3477	10/23/24	CRP		253074			SFA - STUDENT ACTIVITY FUND			-73.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-30.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-146.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-555.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-296.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3482	10/30/24	CRP		253079			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3509	10/21/24	CRP		253100			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3509	10/21/24	CRP		253100			SFA - STUDENT ACTIVITY FUND			-1,260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3512	10/23/24	CRP		253102			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3512	10/23/24	CRP		253102			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3513	10/24/24	CRP		253103			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3513	10/24/24	CRP		253103			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3513	10/24/24	CRP		253103			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3514	10/25/24	CRP		253104			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3514	10/25/24	CRP		253104			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3515	10/28/24	CRP		253105			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3515	10/28/24	CRP		253105			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3515	10/28/24	CRP		253105			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3515	10/28/24	CRP		253105			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3516	10/29/24	CRP		253106			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3518	10/30/24	CRP		253107			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3520	10/31/24	CRP		253108			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3520	10/31/24	CRP		253108			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3520	10/31/24	CRP		253108			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3531	10/04/24	CRP		253143			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3531	10/04/24	CRP		253143			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3531	10/04/24	CRP		253143			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3531	10/04/24	CRP		253143			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3532	10/31/24	CRP		253144			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3532	10/31/24	CRP		253144			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3541	10/18/24	CRP		253149			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3541	10/18/24	CRP		253149			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3541	10/18/24	CRP		253149			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3543	10/25/24	CRP		253151			SFA - STUDENT ACTIVITY FUND			-153.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3544	10/28/24	CRP		253152			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3544	10/28/24	CRP		253152			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3547	10/04/24	CRP		253158			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3547	10/04/24	CRP		253158			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3548	10/31/24	CRP		253159			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3548	10/31/24	CRP		253159			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3551	10/25/24	CRP		253162			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3551	10/25/24	CRP		253162			SFA - STUDENT ACTIVITY FUND			-417.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3553	10/03/24	CRP		253172			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3570	10/01/24	CRP		253191			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3572	10/04/24	CRP		253201			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3573	10/10/24	CRP		253202			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3575	10/15/24	CRP		253204			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3577	10/16/24	CRP		253205			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3577	10/16/24	CRP		253205			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3578	10/17/24	CRP		253206			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3579	10/18/24	CRP		253208			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3581	10/21/24	CRP		253209			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3582	10/22/24	CRP		253210			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3585	10/25/24	CRP		253213			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3586	10/28/24	CRP		253214			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3587	10/29/24	CRP		253215			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3588	10/30/24	CRP		253216			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3588	10/30/24	CRP		253216			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3589	10/31/24	CRP		253217			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3592	10/01/24	CRP		253221			SFA - STUDENT ACTIVITY FUND			-2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3592	10/01/24	CRP		253221			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3594	10/02/24	CRP		253222			SFA - STUDENT ACTIVITY FUND			-1,425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3594	10/02/24	CRP		253222			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3596	10/03/24	CRP		253225			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3596	10/03/24	CRP		253225			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3596	10/03/24	CRP		253225			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3596	10/03/24	CRP		253225			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3600	10/28/24	CRP		253250			SFA - STUDENT ACTIVITY FUND			-5.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-1,188.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-1,646.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3608	10/07/24	CRP		253262			SFA - STUDENT ACTIVITY FUND			-608.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3613	10/04/24	CRP		253264			SFA - STUDENT ACTIVITY FUND			-2,741.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3620	10/07/24	CRP		253278			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3620	10/07/24	CRP		253278			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3621	10/08/24	CRP		253279			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3621	10/08/24	CRP		253279			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3621	10/08/24	CRP		253279			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3622	10/09/24	CRP		253280			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3622	10/09/24	CRP		253280			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3623	10/25/24	CRP		253281			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-2.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3631	10/10/24	CRP		253310			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3631	10/10/24	CRP		253310			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3632	10/11/24	CRP		253314			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-525.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-557.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-966.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-1,280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-233.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-953.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-20.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-3,861.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-159.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-26.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3656	10/18/24	CRP		253343			SFA - STUDENT ACTIVITY FUND			-1,683.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-1,188.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-1,080.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-159.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-79.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-3,527.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-2,265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-795.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-2,897.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-672.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-3,788.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3664	10/30/24	CRP		253358			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3664	10/30/24	CRP		253358			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3664	10/30/24	CRP		253358			SFA - STUDENT ACTIVITY FUND			-1,572.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-2,426.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3670	10/17/24	CRP		253378			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3674	10/15/24	CRP		253382			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3674	10/15/24	CRP		253382			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3675	10/16/24	CRP		253383			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3675	10/16/24	CRP		253383			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3675	10/16/24	CRP		253383			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3678	10/17/24	CRP		253385			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3678	10/17/24	CRP		253385			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3680	10/18/24	CRP		253387			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3680	10/18/24	CRP		253387			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3680	10/18/24	CRP		253387			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3682	10/21/24	CRP		253388			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3682	10/21/24	CRP		253388			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3682	10/21/24	CRP		253388			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3684	10/23/24	CRP		253392			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3686	10/24/24	CRP		253393			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3686	10/24/24	CRP		253393			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3688	10/21/24	CRP		253394			SFA - STUDENT ACTIVITY FUND			710.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3690	10/28/24	CRP		253396			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3690	10/28/24	CRP		253396			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3691	10/28/24	CRP		253398			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3691	10/28/24	CRP		253398			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3691	10/28/24	CRP		253398			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3691	10/28/24	CRP		253398			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3692	10/29/24	CRP		253399			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3692	10/29/24	CRP		253399			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-375.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3695	10/30/24	CRP		253401			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3696	10/31/24	CRP		253402			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-143.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-143.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3711	10/03/24	CRP		253470			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3715	10/01/24	CRP		253480			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3715	10/01/24	CRP		253480			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3715	10/01/24	CRP		253480			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3715	10/01/24	CRP		253480			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3715	10/01/24	CRP		253480			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3716	10/02/24	CRP		253481			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3717	10/03/24	CRP		253482			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3717	10/03/24	CRP		253482			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3718	10/03/24	CRP		253483			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3718	10/03/24	CRP		253483			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3718	10/03/24	CRP		253483			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3718	10/03/24	CRP		253483			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3730	10/31/24	CRP		253502			SFA - STUDENT ACTIVITY FUND			-29.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3733	10/04/24	CRP		253503			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3734	10/07/24	CRP		253505			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3736	10/08/24	CRP		253506			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3736	10/08/24	CRP		253506			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3740	10/03/24	CRP		253520			SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3745	10/10/24	CRP		253527			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3745	10/10/24	CRP		253527			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3746	10/11/24	CRP		253528			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3747	10/15/24	CRP		253529			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3748	10/16/24	CRP		253530			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3751	10/21/24	CRP		253533			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3751	10/21/24	CRP		253533			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3753	10/24/24	CRP		253534			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3754	10/25/24	CRP		253536			SFA - STUDENT ACTIVITY FUND			-5.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3754	10/25/24	CRP		253536			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3754	10/25/24	CRP		253536			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3755	10/25/24	CRP		253537			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3755	10/25/24	CRP		253537			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3757	10/28/24	CRP		253538			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3758	10/29/24	CRP		253541			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3759	10/31/24	CRP		253557			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3759	10/31/24	CRP		253557			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3764	10/15/24	CRP		253567			SFA - STUDENT ACTIVITY FUND			-1,805.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3769	10/31/24	CRP		253562			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3775	10/29/24	CRP		253693			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3775	10/29/24	CRP		253693			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3782	10/29/24	CRP		254298			SFA - STUDENT ACTIVITY FUND			26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	31	11/01/24	CRP		252592			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	31	11/01/24	CRP		252592			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	31	11/01/24	CRP		252592			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	45	11/01/24	CRP		252598			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	45	11/01/24	CRP		252598			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	45	11/01/24	CRP		252598			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	56	11/01/24	CRP		252604			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	69	11/01/24	CRP		252611			SFA - STUDENT ACTIVITY FUND			-20.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	69	11/01/24	CRP		252611			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	71	11/01/24	CRP		252610			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	74	11/01/24	CRP		252616			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	74	11/01/24	CRP		252616			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	75	11/01/24	CRP		252619			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	75	11/01/24	CRP		252619			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	75	11/01/24	CRP		252619			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	79	11/01/24	CRP		252626			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	80	11/01/24	CRP		252627			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	87	11/01/24	CRP		252638			SFA - STUDENT ACTIVITY FUND			-43.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	87	11/01/24	CRP		252638			SFA - STUDENT ACTIVITY FUND			-158.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-1,383.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-199.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	111	11/01/24	CRP		252663			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	111	11/01/24	CRP		252663			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	122	11/01/24	CRP		252666			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	123	11/01/24	CRP		252668			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	125	11/04/24	CRP		252670			SFA - STUDENT ACTIVITY FUND			-30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	126	11/01/24	CRP		252671			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	134	11/01/24	CRP		252676			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	134	11/01/24	CRP		252676			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	134	11/01/24	CRP		252676			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	136	11/04/24	CRP		252677			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	136	11/04/24	CRP		252677			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-40.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	137	11/04/24	CRP		252678			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	142	11/04/24	CRP		252681			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	142	11/04/24	CRP		252681			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	142	11/04/24	CRP		252681			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	142	11/04/24	CRP		252681			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	150	11/01/24	CRP		252685			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	150	11/01/24	CRP		252685			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	150	11/01/24	CRP		252685			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-84.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	162	11/04/24	CRP		252689			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	162	11/04/24	CRP		252689			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	170	11/01/24	CRP		252693			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	172	11/04/24	CRP		252700			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	172	11/04/24	CRP		252700			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	173	11/04/24	CRP		252698			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	177	11/01/24	CRP		252702			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	177	11/01/24	CRP		252702			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	178	11/03/24	CRP		252713			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	178	11/03/24	CRP		252713			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	181	11/01/24	CRP		252718			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	181	11/01/24	CRP		252718			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	181	11/01/24	CRP		252718			SFA - STUDENT ACTIVITY FUND			-14.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	181	11/01/24	CRP		252718			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	186	11/01/24	CRP		252728			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	191	11/04/24	CRP		252740			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	191	11/04/24	CRP		252740			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	204	11/04/24	CRP		252750			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	210	11/01/24	CRP		252751			SFA - STUDENT ACTIVITY FUND			-108.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	210	11/01/24	CRP		252751			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	213	11/04/24	CRP		252752			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	213	11/04/24	CRP		252752			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	217	11/01/24	CRP		252753			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	231	11/01/24	CRP		252755			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	231	11/01/24	CRP		252755			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	231	11/01/24	CRP		252755			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	232	11/04/24	CRP		252756			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	233	11/04/24	CRP		252757			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	233	11/04/24	CRP		252757			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	234	11/05/24	CRP		252758			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	234	11/05/24	CRP		252758			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	235	11/04/24	CRP		252759			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	236	11/05/24	CRP		252760			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	236	11/05/24	CRP		252760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	237	11/06/24	CRP		252761			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	237	11/06/24	CRP		252761			SFA - STUDENT ACTIVITY FUND			-24.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	239	11/05/24	CRP		252762			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	239	11/05/24	CRP		252762			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	239	11/05/24	CRP		252762			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	240	11/05/24	CRP		252763			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	240	11/05/24	CRP		252763			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	240	11/05/24	CRP		252763			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	244	11/04/24	CRP		252765			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	248	11/05/24	CRP		252766			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	248	11/05/24	CRP		252766			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	248	11/05/24	CRP		252766			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	249	11/05/24	CRP		252767			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	254	11/06/24	CRP		252768			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	254	11/06/24	CRP		252768			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	266	11/04/24	CRP		252771			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	269	11/05/24	CRP		252772			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	272	11/01/24	CRP		252773			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	272	11/01/24	CRP		252773			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	276	11/04/24	CRP		252774			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	276	11/04/24	CRP		252774			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	276	11/04/24	CRP		252774			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	279	11/06/24	CRP		252776			SFA - STUDENT ACTIVITY FUND			-25.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	279	11/06/24	CRP		252776			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	279	11/06/24	CRP		252776			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	279	11/06/24	CRP		252776			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-25.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	286	11/04/24	CRP		252782			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	286	11/04/24	CRP		252782			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	294	11/05/24	CRP		252789			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	294	11/05/24	CRP		252789			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	297	11/06/24	CRP		252791			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	298	11/04/24	CRP		252790			SFA - STUDENT ACTIVITY FUND			-14.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	303	11/06/24	CRP		252796			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	303	11/06/24	CRP		252796			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	304	11/06/24	CRP		252797			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	310	11/04/24	CRP		252810			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	310	11/04/24	CRP		252810			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	310	11/04/24	CRP		252810			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	314	11/06/24	CRP		252813			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	316	11/05/24	CRP		252808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	317	11/04/24	CRP		252802			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	320	11/05/24	CRP		252814			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	321	11/05/24	CRP		252815			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	321	11/05/24	CRP		252815			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	321	11/05/24	CRP		252815			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	324	11/06/24	CRP		252820			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	326	11/04/24	CRP		252823			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	328	11/06/24	CRP		252826			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	329	11/04/24	CRP		252833			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	329	11/04/24	CRP		252833			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	331	11/05/24	CRP		252836			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	331	11/05/24	CRP		252836			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	331	11/05/24	CRP		252836			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	332	11/06/24	CRP		252838			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	337	11/04/24	CRP		252846			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	338	11/05/24	CRP		252848			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	369	11/01/24	CRP		252887			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	369	11/01/24	CRP		252887			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	369	11/01/24	CRP		252887			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	370	11/01/24	CRP		252895			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	370	11/01/24	CRP		252895			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	370	11/01/24	CRP		252895			SFA - STUDENT ACTIVITY FUND			-17.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	370	11/01/24	CRP		252895			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	370	11/01/24	CRP		252895			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	378	11/05/24	CRP		252897			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	378	11/05/24	CRP		252897			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	378	11/05/24	CRP		252897			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	378	11/05/24	CRP		252897			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	379	11/07/24	CRP		252898			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	384	11/06/24	CRP		252899			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	384	11/06/24	CRP		252899			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-48.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	386	11/06/24	CRP		252901			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	387	11/06/24	CRP		252902			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	388	11/06/24	CRP		252903			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	389	11/07/24	CRP		252904			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	390	11/07/24	CRP		252905			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	390	11/07/24	CRP		252905			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	390	11/07/24	CRP		252905			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	396	11/07/24	CRP		252906			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	409	11/07/24	CRP		252907			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	409	11/07/24	CRP		252907			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	410	11/07/24	CRP		252908			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	410	11/07/24	CRP		252908			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	413	11/06/24	CRP		252909			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	417	11/06/24	CRP		252910			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	417	11/06/24	CRP		252910			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	417	11/06/24	CRP		252910			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	417	11/06/24	CRP		252910			SFA - STUDENT ACTIVITY FUND			-29.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	417	11/06/24	CRP		252910			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	419	11/05/24	CRP		252912			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	419	11/05/24	CRP		252912			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	419	11/05/24	CRP		252912			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	419	11/05/24	CRP		252912			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	421	11/06/24	CRP		252914			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	432	11/06/24	CRP		252916			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	435	11/06/24	CRP		252918			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	472	11/07/24	CRP		252926			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	490	11/07/24	CRP		252932			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	511	11/07/24	CRP		252943			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	514	11/06/24	CRP		252945			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	516	11/07/24	CRP		252946			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	516	11/07/24	CRP		252946			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	516	11/07/24	CRP		252946			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	527	11/07/24	CRP		252949			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	527	11/07/24	CRP		252949			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	539	11/08/24	CRP		252952			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	539	11/08/24	CRP		252952			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	539	11/08/24	CRP		252952			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	540	11/08/24	CRP		252953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	541	11/07/24	CRP		252954			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	541	11/07/24	CRP		252954			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	541	11/07/24	CRP		252954			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	544	11/07/24	CRP		252956			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	544	11/07/24	CRP		252956			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	544	11/07/24	CRP		252956			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	545	11/08/24	CRP		252957			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	545	11/08/24	CRP		252957			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	547	11/07/24	CRP		252959			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	548	11/07/24	CRP		252939			SFA - STUDENT ACTIVITY FUND			-356.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	569	11/07/24	CRP		252975			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	569	11/07/24	CRP		252975			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	576	11/07/24	CRP		252979			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	576	11/07/24	CRP		252979			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	576	11/07/24	CRP		252979			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	577	11/06/24	CRP		252978			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	577	11/06/24	CRP		252978			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	577	11/06/24	CRP		252978			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	577	11/06/24	CRP		252978			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	579	11/08/24	CRP		252981			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	579	11/08/24	CRP		252981			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	579	11/08/24	CRP		252981			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	590	11/01/24	CRP		252986			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	592	11/08/24	CRP		252987			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	592	11/08/24	CRP		252987			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	594	11/08/24	CRP		252991			SFA - STUDENT ACTIVITY FUND			-215.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	594	11/08/24	CRP		252991			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	594	11/08/24	CRP		252991			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	609	11/07/24	CRP		252996			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	609	11/07/24	CRP		252996			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	609	11/07/24	CRP		252996			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	609	11/07/24	CRP		252996			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	611	11/08/24	CRP		252997			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	611	11/08/24	CRP		252997			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	616	11/08/24	CRP		253000			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	616	11/08/24	CRP		253000			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	618	11/01/24	CRP		253001			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	623	11/08/24	CRP		253005			SFA - STUDENT ACTIVITY FUND			-163.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	623	11/08/24	CRP		253005			SFA - STUDENT ACTIVITY FUND			-447.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	624	11/04/24	CRP		253002			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	640	11/05/24	CRP		253008			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	641	11/07/24	CRP		253009			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	642	11/08/24	CRP		253010			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	642	11/08/24	CRP		253010			SFA - STUDENT ACTIVITY FUND			-11.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	642	11/08/24	CRP		253010			SFA - STUDENT ACTIVITY FUND			-70.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	656	11/08/24	CRP		253014			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	656	11/08/24	CRP		253014			SFA - STUDENT ACTIVITY FUND			-254.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	662	11/04/24	CRP		253017			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	662	11/04/24	CRP		253017			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	662	11/04/24	CRP		253017			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	662	11/04/24	CRP		253017			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	662	11/04/24	CRP		253017			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	665	11/06/24	CRP		253019			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	665	11/06/24	CRP		253019			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	665	11/06/24	CRP		253019			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	665	11/06/24	CRP		253019			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	665	11/06/24	CRP		253019			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	666	11/07/24	CRP		253020			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	669	11/08/24	CRP		253021			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	669	11/08/24	CRP		253021			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	699	11/08/24	CRP		253030			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	699	11/08/24	CRP		253030			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	703	11/08/24	CRP		253031			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	703	11/08/24	CRP		253031			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	704	11/08/24	CRP		253032			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	707	11/12/24	CRP		253034			SFA - STUDENT ACTIVITY FUND			-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	707	11/12/24	CRP		253034			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	727	11/04/24	CRP		253049			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	728	11/08/24	CRP		253050			SFA - STUDENT ACTIVITY FUND			-39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	734	11/01/24	CRP		253055			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	734	11/01/24	CRP		253055			SFA - STUDENT ACTIVITY FUND			-55.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	741	11/07/24	CRP		253058			SFA - STUDENT ACTIVITY FUND			-103.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-24.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	767	11/07/24	CRP		253068			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	769	11/08/24	CRP		253069			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	771	11/08/24	CRP		253073			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	782	11/08/24	CRP		253085			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	801	11/05/24	CRP		253096			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	820	11/12/24	CRP		253112			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	820	11/12/24	CRP		253112			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	820	11/12/24	CRP		253112			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	820	11/12/24	CRP		253112			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	821	11/12/24	CRP		253114			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	822	11/07/24	CRP		253115			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	822	11/07/24	CRP		253115			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	822	11/07/24	CRP		253115			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	822	11/07/24	CRP		253115			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	823	11/08/24	CRP		253116			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	823	11/08/24	CRP		253116			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	823	11/08/24	CRP		253116			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	825	11/12/24	CRP		253117			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	825	11/12/24	CRP		253117			SFA - STUDENT ACTIVITY FUND			-33.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	825	11/12/24	CRP		253117			SFA - STUDENT ACTIVITY FUND			-845.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	825	11/12/24	CRP		253117			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	842	11/05/24	CRP		253123			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	845	11/08/24	CRP		253120			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	846	11/07/24	CRP		253125			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	854	11/12/24	CRP		253128			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	854	11/12/24	CRP		253128			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	857	11/08/24	CRP		253130			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	859	11/08/24	CRP		253132			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	863	11/07/24	CRP		253133			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	863	11/07/24	CRP		253133			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	864	11/08/24	CRP		253134			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	868	11/12/24	CRP		253135			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	870	11/12/24	CRP		253136			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	870	11/12/24	CRP		253136			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	870	11/12/24	CRP		253136			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	875	11/12/24	CRP		253137			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	883	11/08/24	CRP		253138			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	888	11/08/24	CRP		253141			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	894	11/01/24	CRP		253142			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	894	11/01/24	CRP		253142			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	900	11/08/24	CRP		253146			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	900	11/08/24	CRP		253146			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	901	11/12/24	CRP		253145			SFA - STUDENT ACTIVITY FUND			-95.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	901	11/12/24	CRP		253145			SFA - STUDENT ACTIVITY FUND			-309.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	908	11/08/24	CRP		252998			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	908	11/08/24	CRP		252998			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	920	11/12/24	CRP		253163			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	928	11/12/24	CRP		253166			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	931	11/13/24	CRP		253167			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	931	11/13/24	CRP		253167			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	931	11/13/24	CRP		253167			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	932	11/13/24	CRP		253169			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	934	11/13/24	CRP		253168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	934	11/13/24	CRP		253168			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	934	11/13/24	CRP		253168			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	934	11/13/24	CRP		253168			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	934	11/13/24	CRP		253168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	934	11/13/24	CRP		253168			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	937	11/13/24	CRP		253170			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	937	11/13/24	CRP		253170			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	939	11/13/24	CRP		253171			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	939	11/13/24	CRP		253171			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	939	11/13/24	CRP		253171			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	955	11/13/24	CRP		253175			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	958	11/13/24	CRP		253176			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	962	11/12/24	CRP		253178			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	962	11/12/24	CRP		253178			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	970	11/12/24	CRP		253181			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	970	11/12/24	CRP		253181			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	973	11/13/24	CRP		253182			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	975	11/13/24	CRP		253183			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	978	11/13/24	CRP		253184			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	985	11/12/24	CRP		253186			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	986	11/12/24	CRP		253187			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	986	11/12/24	CRP		253187			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	986	11/12/24	CRP		253187			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	997	11/13/24	CRP		253190			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	997	11/13/24	CRP		253190			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1009	11/13/24	CRP		253193			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1009	11/13/24	CRP		253193			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1009	11/13/24	CRP		253193			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1010	11/01/24	CRP		253194			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1010	11/01/24	CRP		253194			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1011	11/04/24	CRP		253196			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1011	11/04/24	CRP		253196			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1013	11/05/24	CRP		253197			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1015	11/12/24	CRP		253200			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1015	11/12/24	CRP		253200			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1042	11/13/24	CRP		253218			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1042	11/13/24	CRP		253218			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1052	11/04/24	CRP		253224			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1052	11/04/24	CRP		253224			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1057	11/13/24	CRP		253227			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1057	11/13/24	CRP		253227			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1064	11/14/24	CRP		253228			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1064	11/14/24	CRP		253228			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1066	11/14/24	CRP		253229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1073	11/14/24	CRP		253232			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1073	11/14/24	CRP		253232			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1077	11/13/24	CRP		253233			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1081	11/14/24	CRP		253235			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1082	11/13/24	CRP		253236			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1082	11/13/24	CRP		253236			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1102	11/01/24	CRP		253238			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1122	11/05/24	CRP		253243			SFA - STUDENT ACTIVITY FUND			-23.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1124	11/14/24	CRP		253244			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1124	11/14/24	CRP		253244			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-277.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1130	11/13/24	CRP		253248			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1130	11/13/24	CRP		253248			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1130	11/13/24	CRP		253248			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1141	11/13/24	CRP		253253			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1143	11/13/24	CRP		253254			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1164	11/13/24	CRP		253261			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1164	11/13/24	CRP		253261			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1183	11/04/24	CRP		253268			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1184	11/14/24	CRP		253269			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1184	11/14/24	CRP		253269			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1184	11/14/24	CRP		253269			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1186	11/06/24	CRP		253270			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1189	11/07/24	CRP		253271			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1190	11/08/24	CRP		253272			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1191	11/14/24	CRP		253273			SFA - STUDENT ACTIVITY FUND			-189.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1193	11/12/24	CRP		253274			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-12.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1209	11/14/24	CRP		253283			SFA - STUDENT ACTIVITY FUND			150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1219	11/14/24	CRP		253284			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1220	11/14/24	CRP		253285			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1220	11/14/24	CRP		253285			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1225	11/15/24	CRP		253288			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1225	11/15/24	CRP		253288			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1226	11/15/24	CRP		253290			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1227	11/14/24	CRP		253292			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1227	11/14/24	CRP		253292			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1227	11/14/24	CRP		253292			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1228	11/15/24	CRP		253293			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1228	11/15/24	CRP		253293			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1229	11/14/24	CRP		253294			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1229	11/14/24	CRP		253294			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1229	11/14/24	CRP		253294			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1231	11/15/24	CRP		253296			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1231	11/15/24	CRP		253296			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1231	11/15/24	CRP		253296			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1233	11/15/24	CRP		253297			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1237	11/14/24	CRP		253298			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1237	11/14/24	CRP		253298			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1246	11/15/24	CRP		253300			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1246	11/15/24	CRP		253300			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1251	11/15/24	CRP		253301			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1251	11/15/24	CRP		253301			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1251	11/15/24	CRP		253301			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1252	11/15/24	CRP		253303			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1252	11/15/24	CRP		253303			SFA - STUDENT ACTIVITY FUND			-219.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1259	11/14/24	CRP		253304			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1269	11/15/24	CRP		253306			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1269	11/15/24	CRP		253306			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1270	11/12/24	CRP		253307			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1272	11/13/24	CRP		253308			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1272	11/13/24	CRP		253308			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1278	11/15/24	CRP		253309			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1278	11/15/24	CRP		253309			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1278	11/15/24	CRP		253309			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1287	11/15/24	CRP		253312			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1287	11/15/24	CRP		253312			SFA - STUDENT ACTIVITY FUND			-38.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1293	11/05/24	CRP		253317			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1294	11/06/24	CRP		253318			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1296	11/15/24	CRP		253321			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1299	11/15/24	CRP		253322			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1302	11/07/24	CRP		253324			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1302	11/07/24	CRP		253324			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1306	11/13/24	CRP		253327			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1306	11/13/24	CRP		253327			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1307	11/13/24	CRP		253328			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1307	11/13/24	CRP		253328			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1310	11/15/24	CRP		253330			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1315	11/07/24	CRP		253332			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1316	11/15/24	CRP		253335			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1326	11/15/24	CRP		253340			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1326	11/15/24	CRP		253340			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1332	11/18/24	CRP		253347			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1332	11/18/24	CRP		253347			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1333	11/15/24	CRP		253348			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1333	11/15/24	CRP		253348			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1333	11/15/24	CRP		253348			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1333	11/15/24	CRP		253348			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1335	11/18/24	CRP		253349			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1335	11/18/24	CRP		253349			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1343	11/18/24	CRP		253352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1343	11/18/24	CRP		253352			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1343	11/18/24	CRP		253352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1343	11/18/24	CRP		253352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1349	11/15/24	CRP		253355			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1358	11/15/24	CRP		253361			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1358	11/15/24	CRP		253361			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1358	11/15/24	CRP		253361			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1359	11/15/24	CRP		253360			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1374	11/15/24	CRP		253365			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1374	11/15/24	CRP		253365			SFA - STUDENT ACTIVITY FUND			-31.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1379	11/18/24	CRP		253366			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1392	11/01/24	CRP		253367			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1396	11/05/24	CRP		253369			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1396	11/05/24	CRP		253369			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1399	11/18/24	CRP		253372			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1404	11/08/24	CRP		253374			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1404	11/08/24	CRP		253374			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1412	11/12/24	CRP		253375			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1414	11/13/24	CRP		253376			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1463	11/18/24	CRP		253391			SFA - STUDENT ACTIVITY FUND			-1,072.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1496	11/18/24	CRP		253404			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1496	11/18/24	CRP		253404			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1497	11/18/24	CRP		253405			SFA - STUDENT ACTIVITY FUND			-4,360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1498	11/19/24	CRP		253406			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1498	11/19/24	CRP		253406			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1501	11/19/24	CRP		253407			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1501	11/19/24	CRP		253407			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1501	11/19/24	CRP		253407			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1505	11/19/24	CRP		253409			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1510	11/19/24	CRP		253412			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1514	11/15/24	CRP		253413			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1515	11/18/24	CRP		253414			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1521	11/19/24	CRP		253415			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1521	11/19/24	CRP		253415			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1526	11/18/24	CRP		253417			SFA - STUDENT ACTIVITY FUND			-12.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1526	11/18/24	CRP		253417			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1529	11/19/24	CRP		253422			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1531	11/01/24	CRP		253423			SFA - STUDENT ACTIVITY FUND			-130.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1534	11/08/24	CRP		253420			SFA - STUDENT ACTIVITY FUND			-404.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1545	11/19/24	CRP		253426			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1549	11/18/24	CRP		253427			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1549	11/18/24	CRP		253427			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1549	11/18/24	CRP		253427			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1549	11/18/24	CRP		253427			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1558	11/15/24	CRP		253428			SFA - STUDENT ACTIVITY FUND			-11.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1568	11/19/24	CRP		253431			SFA - STUDENT ACTIVITY FUND			-2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1568	11/19/24	CRP		253431			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1573	11/04/24	CRP		253434			SFA - STUDENT ACTIVITY FUND			-14.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1574	11/05/24	CRP		253435			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1576	11/01/24	CRP		253433			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1577	11/07/24	CRP		253438			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1579	11/12/24	CRP		253440			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1580	11/13/24	CRP		253441			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1580	11/13/24	CRP		253441			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1583	11/14/24	CRP		253442			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1585	11/18/24	CRP		253444			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1594	11/15/24	CRP		253446			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1594	11/15/24	CRP		253446			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1595	11/18/24	CRP		253447			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1595	11/18/24	CRP		253447			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1595	11/18/24	CRP		253447			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1595	11/18/24	CRP		253447			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1615	11/01/24	CRP		253451			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1616	11/04/24	CRP		253452			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1617	11/06/24	CRP		253453			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1617	11/06/24	CRP		253453			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1618	11/14/24	CRP		253454			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1621	11/15/24	CRP		253456			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1628	11/13/24	CRP		253457			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1633	11/13/24	CRP		253459			SFA - STUDENT ACTIVITY FUND			-419.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1634	11/14/24	CRP		253461			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1635	11/15/24	CRP		253460			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1635	11/15/24	CRP		253460			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1637	11/15/24	CRP		253462			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1638	11/18/24	CRP		253463			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1638	11/18/24	CRP		253463			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1642	11/18/24	CRP		253464			SFA - STUDENT ACTIVITY FUND			-197.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1643	11/14/24	CRP		253465			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1643	11/14/24	CRP		253465			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1644	11/19/24	CRP		253466			SFA - STUDENT ACTIVITY FUND			-217.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1657	11/19/24	CRP		253471			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1657	11/19/24	CRP		253471			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1672	11/20/24	CRP		253473			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1673	11/19/24	CRP		253474			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1673	11/19/24	CRP		253474			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1673	11/19/24	CRP		253474			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1674	11/20/24	CRP		253475			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1674	11/20/24	CRP		253475			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1675	11/20/24	CRP		253476			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1675	11/20/24	CRP		253476			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1676	11/19/24	CRP		253477			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1678	11/19/24	CRP		253478			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1678	11/19/24	CRP		253478			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1678	11/19/24	CRP		253478			SFA - STUDENT ACTIVITY FUND			-32.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1678	11/19/24	CRP		253478			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1680	11/19/24	CRP		253479			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1680	11/19/24	CRP		253479			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1680	11/19/24	CRP		253479			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1680	11/19/24	CRP		253479			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1703	11/19/24	CRP		253485			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-1,525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1710	11/20/24	CRP		253487			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1710	11/20/24	CRP		253487			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1710	11/20/24	CRP		253487			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1710	11/20/24	CRP		253487			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1712	11/20/24	CRP		253489			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1723	11/15/24	CRP		253495			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1724	11/12/24	CRP		253496			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1725	11/13/24	CRP		253497			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1727	11/15/24	CRP		253499			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1728	11/18/24	CRP		253500			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1729	11/19/24	CRP		253501			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1729	11/19/24	CRP		253501			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1743	11/12/24	CRP		253504			SFA - STUDENT ACTIVITY FUND			-456.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1749	11/19/24	CRP		253510			SFA - STUDENT ACTIVITY FUND			-1,925.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1750	11/20/24	CRP		253511			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1753	11/19/24	CRP		253513			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1760	11/14/24	CRP		253517			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1775	11/20/24	CRP		253522			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1781	11/20/24	CRP		253525			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1782	11/20/24	CRP		253526			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1786	11/21/24	CRP		253535			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1801	11/20/24	CRP		253539			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1810	11/20/24	CRP		253543			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1816	11/21/24	CRP		253544			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1820	11/21/24	CRP		253545			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1820	11/21/24	CRP		253545			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1823	11/20/24	CRP		253546			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1831	11/01/24	CRP		253548			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1848	11/20/24	CRP		253550			SFA - STUDENT ACTIVITY FUND			-11.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1849	11/01/24	CRP		253551			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1849	11/01/24	CRP		253551			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1849	11/01/24	CRP		253551			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1849	11/01/24	CRP		253551			SFA - STUDENT ACTIVITY FUND			-1,076.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1850	11/20/24	CRP		253552			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1850	11/20/24	CRP		253552			SFA - STUDENT ACTIVITY FUND			-10,725.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1850	11/20/24	CRP		253552			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1850	11/20/24	CRP		253552			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1851	11/04/24	CRP		253553			SFA - STUDENT ACTIVITY FUND			-1,215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1851	11/04/24	CRP		253553			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1852	11/21/24	CRP		253554			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1852	11/21/24	CRP		253554			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1852	11/21/24	CRP		253554			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1857	11/07/24	CRP		253555			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1857	11/07/24	CRP		253555			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1857	11/07/24	CRP		253555			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1860	11/08/24	CRP		253558			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1860	11/08/24	CRP		253558			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1861	11/13/24	CRP		253559			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1862	11/15/24	CRP		253561			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-1,188.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-1,736.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1907	11/08/24	CRP		253569			SFA - STUDENT ACTIVITY FUND			-71.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1909	11/21/24	CRP		253571			SFA - STUDENT ACTIVITY FUND			-1,650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1909	11/21/24	CRP		253571			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1910	11/05/24	CRP		253570			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1917	11/20/24	CRP		253574			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1917	11/20/24	CRP		253574			SFA - STUDENT ACTIVITY FUND			-40.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1919	11/06/24	CRP		253575			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1929	11/18/24	CRP		253467			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1929	11/18/24	CRP		253467			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1933	11/12/24	CRP		253576			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1933	11/12/24	CRP		253576			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1934	11/14/24	CRP		253577			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1936	11/21/24	CRP		253578			SFA - STUDENT ACTIVITY FUND			-35.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1936	11/21/24	CRP		253578			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1940	11/21/24	CRP		253579			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1940	11/21/24	CRP		253579			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1948	11/21/24	CRP		253580			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1948	11/21/24	CRP		253580			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1948	11/21/24	CRP		253580			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1949	11/21/24	CRP		253581			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1949	11/21/24	CRP		253581			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1949	11/21/24	CRP		253581			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1953	11/21/24	CRP		253583			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1954	11/22/24	CRP		253582			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1954	11/22/24	CRP		253582			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1954	11/22/24	CRP		253582			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-1,881.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1962	11/21/24	CRP		253588			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1962	11/21/24	CRP		253588			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1962	11/21/24	CRP		253588			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1965	11/22/24	CRP		253589			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1965	11/22/24	CRP		253589			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1968	11/21/24	CRP		253591			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1968	11/21/24	CRP		253591			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1969	11/22/24	CRP		253592			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1970	11/21/24	CRP		253593			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1971	11/22/24	CRP		253595			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1971	11/22/24	CRP		253595			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1977	11/15/24	CRP		253596			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1977	11/15/24	CRP		253596			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1977	11/15/24	CRP		253596			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1978	11/21/24	CRP		253597			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1979	11/18/24	CRP		253598			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1980	11/21/24	CRP		253600			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1982	11/19/24	CRP		253599			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1982	11/19/24	CRP		253599			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1983	11/22/24	CRP		253601			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1983	11/22/24	CRP		253601			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1991	11/21/24	CRP		253603			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1992	11/22/24	CRP		253604			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2009	11/15/24	CRP		253605			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2018	11/22/24	CRP		253610			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2026	11/22/24	CRP		253613			SFA - STUDENT ACTIVITY FUND			-3,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2033	11/22/24	CRP		253615			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2038	11/12/24	CRP		253619			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2043	11/21/24	CRP		253621			SFA - STUDENT ACTIVITY FUND			-1,130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2043	11/21/24	CRP		253621			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2043	11/21/24	CRP		253621			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2053	11/14/24	CRP		253623			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2054	11/21/24	CRP		253624			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2057	11/22/24	CRP		253627			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2057	11/22/24	CRP		253627			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2057	11/22/24	CRP		253627			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2064	11/22/24	CRP		253629			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2078	11/22/24	CRP		253633			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2081	11/22/24	CRP		253634			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2087	11/06/24	CRP		253631			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2087	11/06/24	CRP		253631			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2087	11/06/24	CRP		253631			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2087	11/06/24	CRP		253631			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2087	11/06/24	CRP		253631			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2088	11/22/24	CRP		253639			SFA - STUDENT ACTIVITY FUND			-223.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2088	11/22/24	CRP		253639			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2088	11/22/24	CRP		253639			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2088	11/22/24	CRP		253639			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-26.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2091	11/20/24	CRP		253637			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2092	11/24/24	CRP		253638			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2092	11/24/24	CRP		253638			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2105	11/22/24	CRP		253643			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2105	11/22/24	CRP		253643			SFA - STUDENT ACTIVITY FUND			-403.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2128	11/22/24	CRP		253646			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2128	11/22/24	CRP		253646			SFA - STUDENT ACTIVITY FUND			-125.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2138	11/22/24	CRP		253648			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2138	11/22/24	CRP		253648			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2141	11/21/24	CRP		253649			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2144	11/22/24	CRP		253650			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2146	11/22/24	CRP		253651			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2150	11/22/24	CRP		253653			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2150	11/22/24	CRP		253653			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2150	11/22/24	CRP		253653			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2164	11/25/24	CRP		253655			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2164	11/25/24	CRP		253655			SFA - STUDENT ACTIVITY FUND			-24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2164	11/25/24	CRP		253655			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2175	11/18/24	CRP		253658			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2181	11/21/24	CRP		253661			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2183	11/22/24	CRP		253662			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2185	11/25/24	CRP		253663			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2185	11/25/24	CRP		253663			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2185	11/25/24	CRP		253663			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2187	11/26/24	CRP		253664			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2187	11/26/24	CRP		253664			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2187	11/26/24	CRP		253664			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2187	11/26/24	CRP		253664			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2189	11/27/24	CRP		253665			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2201	11/20/24	CRP		253671			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2210	11/22/24	CRP		253676			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2210	11/22/24	CRP		253676			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2210	11/22/24	CRP		253676			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2211	11/25/24	CRP		253677			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2211	11/25/24	CRP		253677			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2212	11/26/24	CRP		253678			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2212	11/26/24	CRP		253678			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2212	11/26/24	CRP		253678			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2213	11/24/24	CRP		253679			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2214	11/29/24	CRP		253680			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2215	11/25/24	CRP		253681			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			-149.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2217	11/25/24	CRP		253683			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2217	11/25/24	CRP		253683			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2217	11/25/24	CRP		253683			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2219	11/25/24	CRP		253686			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2224	11/27/24	CRP		253690			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2225	11/26/24	CRP		253692			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2225	11/26/24	CRP		253692			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2225	11/26/24	CRP		253692			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2226	11/22/24	CRP		253695			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2226	11/22/24	CRP		253695			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2226	11/22/24	CRP		253695			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2227	11/25/24	CRP		253696			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2227	11/25/24	CRP		253696			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2228	11/25/24	CRP		253697			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2228	11/25/24	CRP		253697			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2228	11/25/24	CRP		253697			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2229	11/26/24	CRP		253698			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2229	11/26/24	CRP		253698			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2229	11/26/24	CRP		253698			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2230	11/27/24	CRP		253699			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2232	11/26/24	CRP		253700			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2232	11/26/24	CRP		253700			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2232	11/26/24	CRP		253700			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2232	11/26/24	CRP		253700			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2235	11/27/24	CRP		253703			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2235	11/27/24	CRP		253703			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2240	11/22/24	CRP		253707			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2241	11/25/24	CRP		253708			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2245	11/26/24	CRP		253710			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2246	11/27/24	CRP		253711			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2248	11/29/24	CRP		253714			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2250	11/25/24	CRP		253718			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2252	11/26/24	CRP		253719			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2253	11/27/24	CRP		253720			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2254	11/29/24	CRP		253721			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2254	11/29/24	CRP		253721			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2256	11/01/24	CRP		253722			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2258	11/21/24	CRP		253723			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2259	11/04/24	CRP		253724			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2261	11/06/24	CRP		253726			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2261	11/06/24	CRP		253726			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2265	11/21/24	CRP		253728			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2266	11/25/24	CRP		253729			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2267	11/26/24	CRP		253731			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2268	11/22/24	CRP		253730			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2270	11/25/24	CRP		253733			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2271	11/26/24	CRP		253734			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2280	11/08/24	CRP		253742			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2282	11/22/24	CRP		253744			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2284	11/25/24	CRP		253746			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2284	11/25/24	CRP		253746			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2287	11/26/24	CRP		253748			SFA - STUDENT ACTIVITY FUND			-11.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2293	11/27/24	CRP		253750			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2299	11/18/24	CRP		253754			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2301	11/26/24	CRP		253755			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2301	11/26/24	CRP		253755			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2303	11/26/24	CRP		253757			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2304	11/21/24	CRP		253758			SFA - STUDENT ACTIVITY FUND			-31.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2304	11/21/24	CRP		253758			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2305	11/29/24	CRP		253760			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2305	11/29/24	CRP		253760			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2306	11/22/24	CRP		253761			SFA - STUDENT ACTIVITY FUND			-14.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2306	11/22/24	CRP		253761			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2308	11/25/24	CRP		253763			SFA - STUDENT ACTIVITY FUND			-24.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2308	11/25/24	CRP		253763			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2313	11/22/24	CRP		253764			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2313	11/22/24	CRP		253764			SFA - STUDENT ACTIVITY FUND			-1,325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2315	11/25/24	CRP		253766			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2316	11/26/24	CRP		253767			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2316	11/26/24	CRP		253767			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2316	11/26/24	CRP		253767			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2316	11/26/24	CRP		253767			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2321	11/27/24	CRP		253768			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2321	11/27/24	CRP		253768			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2321	11/27/24	CRP		253768			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2336	11/30/24	CRP		253773			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2343	11/15/24	CRP		253774			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2346	11/21/24	CRP		253776			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2346	11/21/24	CRP		253776			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2347	11/22/24	CRP		253778			SFA - STUDENT ACTIVITY FUND			-90.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2358	11/27/24	CRP		253713			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2358	11/27/24	CRP		253713			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2358	11/27/24	CRP		253713			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2359	11/29/24	CRP		253715			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2360	11/22/24	CRP		253785			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2372	11/26/24	CRP		253789			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2376	11/22/24	CRP		253792			SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2382	11/22/24	CRP		253795			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2382	11/22/24	CRP		253795			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2382	11/22/24	CRP		253795			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2382	11/22/24	CRP		253795			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2384	11/25/24	CRP		253796			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2384	11/25/24	CRP		253796			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2393	11/29/24	CRP		253804			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2401	11/19/24	CRP		253808			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2403	11/20/24	CRP		253810			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2405	11/21/24	CRP		253811			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2406	11/26/24	CRP		253812			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2408	11/27/24	CRP		253813			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2419	11/25/24	CRP		253816			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2420	11/26/24	CRP		253817			SFA - STUDENT ACTIVITY FUND			-171.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2421	11/27/24	CRP		253818			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-2,079.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2423	11/21/24	CRP		253820			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2424	11/08/24	CRP		253821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2424	11/08/24	CRP		253821			SFA - STUDENT ACTIVITY FUND			-2,475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2424	11/08/24	CRP		253821			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2424	11/08/24	CRP		253821			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2424	11/08/24	CRP		253821			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2425	11/22/24	CRP		253822			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2426	11/12/24	CRP		253823			SFA - STUDENT ACTIVITY FUND			-6,488.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2426	11/12/24	CRP		253823			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2426	11/12/24	CRP		253823			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2426	11/12/24	CRP		253823			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2426	11/12/24	CRP		253823			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-4,508.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2429	11/14/24	CRP		253827			SFA - STUDENT ACTIVITY FUND			-251.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2429	11/14/24	CRP		253827			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2429	11/14/24	CRP		253827			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2429	11/14/24	CRP		253827			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2430	11/08/24	CRP		253826			SFA - STUDENT ACTIVITY FUND			-571.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2431	11/15/24	CRP		253829			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2431	11/15/24	CRP		253829			SFA - STUDENT ACTIVITY FUND			-799.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2431	11/15/24	CRP		253829			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2431	11/15/24	CRP		253829			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2431	11/15/24	CRP		253829			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2431	11/15/24	CRP		253829			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2435	11/18/24	CRP		253830			SFA - STUDENT ACTIVITY FUND			-965.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2435	11/18/24	CRP		253830			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2435	11/18/24	CRP		253830			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2435	11/18/24	CRP		253830			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2445	11/25/24	CRP		253836			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2449	11/29/24	CRP		253841			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2454	11/26/24	CRP		253838			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2454	11/26/24	CRP		253838			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2466	11/25/24	CRP		253852			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2467	11/26/24	CRP		253853			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2468	11/27/24	CRP		253856			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2469	11/25/24	CRP		253857			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2469	11/25/24	CRP		253857			SFA - STUDENT ACTIVITY FUND			-4,675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2470	11/26/24	CRP		253858			SFA - STUDENT ACTIVITY FUND			-3,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2471	11/27/24	CRP		253859			SFA - STUDENT ACTIVITY FUND			-1,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2472	11/29/24	CRP		253860			SFA - STUDENT ACTIVITY FUND			-2,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2480	11/22/24	CRP		253834			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2485	11/22/24	CRP		253876			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2492	11/14/24	CRP		253881			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2493	11/15/24	CRP		253882			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2494	11/18/24	CRP		253884			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2496	11/18/24	CRP		253885			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2497	11/19/24	CRP		253886			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2508	11/26/24	CRP		253894			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2510	11/12/24	CRP		253895			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2510	11/12/24	CRP		253895			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2516	11/04/24	CRP		253897			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2519	11/20/24	CRP		253901			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2519	11/20/24	CRP		253901			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2523	11/13/24	CRP		253903			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2523	11/13/24	CRP		253903			SFA - STUDENT ACTIVITY FUND			-1,220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2529	11/14/24	CRP		253904			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2529	11/14/24	CRP		253904			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2531	11/18/24	CRP		253906			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2531	11/18/24	CRP		253906			SFA - STUDENT ACTIVITY FUND			-1,320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2532	11/15/24	CRP		253905			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2533	11/19/24	CRP		253907			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2533	11/19/24	CRP		253907			SFA - STUDENT ACTIVITY FUND			-2,255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2534	11/21/24	CRP		253908			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2536	11/22/24	CRP		253909			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2536	11/22/24	CRP		253909			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2538	11/25/24	CRP		253910			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2540	11/26/24	CRP		253911			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2540	11/26/24	CRP		253911			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2540	11/26/24	CRP		253911			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2547	11/27/24	CRP		253912			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2560	11/22/24	CRP		253918			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2561	11/25/24	CRP		253919			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2562	11/26/24	CRP		253920			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2562	11/26/24	CRP		253920			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2562	11/26/24	CRP		253920			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2562	11/26/24	CRP		253920			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2563	11/27/24	CRP		253921			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2564	11/29/24	CRP		253922			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2569	11/12/24	CRP		253932			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2570	11/13/24	CRP		253933			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2571	11/15/24	CRP		253934			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2573	11/18/24	CRP		253936			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2574	11/19/24	CRP		253937			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2577	11/21/24	CRP		253939			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2578	11/26/24	CRP		253941			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2579	11/22/24	CRP		253942			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2581	11/26/24	CRP		253946			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2583	11/27/24	CRP		253947			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2591	11/01/24	CRP		253956			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2596	11/01/24	CRP		253960			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2598	11/08/24	CRP		253962			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2599	11/08/24	CRP		253966			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2600	11/08/24	CRP		253967			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2601	11/22/24	CRP		253968			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2607	11/18/24	CRP		253971			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2613	11/14/24	CRP		253976			SFA - STUDENT ACTIVITY FUND			189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2618	11/18/24	CRP		253982			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2624	11/20/24	CRP		253985			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2626	11/21/24	CRP		253987			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2629	11/22/24	CRP		253990			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2629	11/22/24	CRP		253990			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2632	11/26/24	CRP		253995			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2632	11/26/24	CRP		253995			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2634	11/19/24	CRP		253997			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2637	11/25/24	CRP		253998			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2638	11/26/24	CRP		254000			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2640	11/29/24	CRP		254002			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2647	11/20/24	CRP		254012			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2649	11/21/24	CRP		254015			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2653	11/13/24	CRP		254021			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2658	11/22/24	CRP		254023			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2665	11/14/24	CRP		254040			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2667	11/21/24	CRP		254041			SFA - STUDENT ACTIVITY FUND			-278.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2669	11/22/24	CRP		254043			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2672	11/29/24	CRP		254049			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2672	11/29/24	CRP		254049			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2676	11/27/24	CRP		254051			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2679	11/21/24	CRP		254060			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2685	11/25/24	CRP		254071			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2687	11/26/24	CRP		254072			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2690	11/04/24	CRP		254074			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2690	11/04/24	CRP		254074			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2691	11/05/24	CRP		254076			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2691	11/05/24	CRP		254076			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2692	11/06/24	CRP		254077			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2692	11/06/24	CRP		254077			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2693	11/07/24	CRP		254079			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2695	11/08/24	CRP		254080			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2696	11/01/24	CRP		254081			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2696	11/01/24	CRP		254081			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2696	11/01/24	CRP		254081			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2696	11/01/24	CRP		254081			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2697	11/12/24	CRP		254082			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2698	11/13/24	CRP		254084			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2698	11/13/24	CRP		254084			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2699	11/14/24	CRP		254086			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2701	11/15/24	CRP		254087			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2701	11/15/24	CRP		254087			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2702	11/18/24	CRP		254089			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2704	11/19/24	CRP		254091			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2705	11/06/24	CRP		254092			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2706	11/20/24	CRP		254093			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2706	11/20/24	CRP		254093			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2707	11/21/24	CRP		254094			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2710	11/26/24	CRP		254097			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2710	11/26/24	CRP		254097			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-4.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-14.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2718	11/15/24	CRP		254106			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2718	11/15/24	CRP		254106			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2724	11/26/24	CRP		254132			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2725	11/26/24	CRP		254135			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2725	11/26/24	CRP		254135			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2736	11/18/24	CRP		254158			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2737	11/19/24	CRP		254166			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2738	11/21/24	CRP		254167			SFA - STUDENT ACTIVITY FUND			-15.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2740	11/22/24	CRP		254169			SFA - STUDENT ACTIVITY FUND			-25.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2741	11/25/24	CRP		254170			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2741	11/25/24	CRP		254170			SFA - STUDENT ACTIVITY FUND			-3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2742	11/26/24	CRP		254171			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2744	11/29/24	CRP		254173			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2749	11/29/24	CRP		254182			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2750	11/27/24	CRP		254185			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2750	11/27/24	CRP		254185			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2752	11/26/24	CRP		254188			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2752	11/26/24	CRP		254188			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2752	11/26/24	CRP		254188			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2754	11/04/24	CRP		254194			SFA - STUDENT ACTIVITY FUND			-1,060.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2755	11/04/24	CRP		254195			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2758	11/26/24	CRP		254203			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2758	11/26/24	CRP		254203			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2763	11/07/24	CRP		254212			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2768	11/18/24	CRP		254215			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2771	11/22/24	CRP		254219			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2774	11/15/24	CRP		254228			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2776	11/25/24	CRP		254226			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2778	11/27/24	CRP		254230			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2778	11/27/24	CRP		254230			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2778	11/27/24	CRP		254230			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2779	11/29/24	CRP		254232			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2781	11/06/24	CRP		254249			SFA - STUDENT ACTIVITY FUND			7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2782	11/18/24	CRP		254251			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2785	11/20/24	CRP		254254			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2796	11/19/24	CRP		254293			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2800	11/21/24	CRP		254294			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2802	11/29/24	CRP		254299			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2802	11/29/24	CRP		254299			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2804	11/01/24	CRP		254301			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2804	11/01/24	CRP		254301			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2804	11/01/24	CRP		254301			SFA - STUDENT ACTIVITY FUND			-17.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2804	11/01/24	CRP		254301			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2804	11/01/24	CRP		254301			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2807	11/01/24	CRP		254304			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2807	11/01/24	CRP		254304			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2807	11/01/24	CRP		254304			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2808	11/04/24	CRP		254305			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2809	11/05/24	CRP		254308			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2809	11/05/24	CRP		254308			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2809	11/05/24	CRP		254308			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2810	11/06/24	CRP		254312			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2810	11/06/24	CRP		254312			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2810	11/06/24	CRP		254312			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2811	11/07/24	CRP		254313			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2811	11/07/24	CRP		254313			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2812	11/08/24	CRP		254314			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2813	11/12/24	CRP		254315			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2815	11/13/24	CRP		254317			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2815	11/13/24	CRP		254317			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2815	11/13/24	CRP		254317			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2815	11/13/24	CRP		254317			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2817	11/15/24	CRP		254326			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2818	11/18/24	CRP		254327			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2818	11/18/24	CRP		254327			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2822	11/19/24	CRP		254336			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2822	11/19/24	CRP		254336			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2824	11/21/24	CRP		254338			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2824	11/21/24	CRP		254338			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2824	11/21/24	CRP		254338			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2824	11/21/24	CRP		254338			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2830	11/22/24	CRP		254340			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2835	11/12/24	CRP		254345			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2835	11/12/24	CRP		254345			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2835	11/12/24	CRP		254345			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-4,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-166.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2844	11/25/24	CRP		254358			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2844	11/25/24	CRP		254358			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2844	11/25/24	CRP		254358			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2845	11/26/24	CRP		254359			SFA - STUDENT ACTIVITY FUND			343.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2845	11/26/24	CRP		254359			SFA - STUDENT ACTIVITY FUND			-6,749.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2845	11/26/24	CRP		254359			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2845	11/26/24	CRP		254359			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2845	11/26/24	CRP		254359			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2848	11/29/24	CRP		254361			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2848	11/29/24	CRP		254361			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2849	11/01/24	CRP		254364			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2850	11/04/24	CRP		254365			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2851	11/05/24	CRP		254366			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2851	11/05/24	CRP		254366			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2858	11/12/24	CRP		254371			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2859	11/14/24	CRP		254372			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2860	11/15/24	CRP		254373			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2861	11/19/24	CRP		254374			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2862	11/22/24	CRP		254375			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2863	11/25/24	CRP		254376			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2864	11/26/24	CRP		254377			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2868	11/15/24	CRP		254381			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2874	11/30/24	CRP		254406			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2877	11/22/24	CRP		254409			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2897	11/01/24	CRP		254448			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2898	11/04/24	CRP		254446			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2898	11/04/24	CRP		254446			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2898	11/04/24	CRP		254446			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2900	11/05/24	CRP		254445			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2901	11/06/24	CRP		254444			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2902	11/07/24	CRP		254443			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2902	11/07/24	CRP		254443			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2903	11/08/24	CRP		254441			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2903	11/08/24	CRP		254441			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2904	11/12/24	CRP		254439			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2904	11/12/24	CRP		254439			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2904	11/12/24	CRP		254439			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2905	11/13/24	CRP		254437			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2905	11/13/24	CRP		254437			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2906	11/14/24	CRP		254436			SFA - STUDENT ACTIVITY FUND			-19.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2907	11/15/24	CRP		254434			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2907	11/15/24	CRP		254434			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2909	11/18/24	CRP		254433			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2909	11/18/24	CRP		254433			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2910	11/19/24	CRP		254432			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2910	11/19/24	CRP		254432			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2911	11/20/24	CRP		254431			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2911	11/20/24	CRP		254431			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2912	11/21/24	CRP		254421			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2912	11/21/24	CRP		254421			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2913	11/22/24	CRP		254420			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2913	11/22/24	CRP		254420			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2913	11/22/24	CRP		254420			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2914	11/25/24	CRP		254419			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2914	11/25/24	CRP		254419			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2915	11/26/24	CRP		254417			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2915	11/26/24	CRP		254417			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2916	11/27/24	CRP		254415			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2918	11/08/24	CRP		254450			SFA - STUDENT ACTIVITY FUND			-63.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-4,394.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2920	11/08/24	CRP		254452			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2926	11/22/24	CRP		254460			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2944	11/04/24	CRP		254303			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2944	11/04/24	CRP		254303			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2944	11/04/24	CRP		254303			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2944	11/04/24	CRP		254303			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2944	11/04/24	CRP		254303			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2944	11/04/24	CRP		254303			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2945	11/05/24	CRP		254535			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2945	11/05/24	CRP		254535			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2945	11/05/24	CRP		254535			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2945	11/05/24	CRP		254535			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2946	11/06/24	CRP		254536			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2948	11/07/24	CRP		254538			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2948	11/07/24	CRP		254538			SFA - STUDENT ACTIVITY FUND			-270.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2948	11/07/24	CRP		254538			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2949	11/08/24	CRP		254539			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2949	11/08/24	CRP		254539			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2949	11/08/24	CRP		254539			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2950	11/12/24	CRP		254540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2950	11/12/24	CRP		254540			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2952	11/13/24	CRP		254542			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2952	11/13/24	CRP		254542			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2952	11/13/24	CRP		254542			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2953	11/14/24	CRP		254544			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2953	11/14/24	CRP		254544			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2954	11/15/24	CRP		254546			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2954	11/15/24	CRP		254546			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2954	11/15/24	CRP		254546			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2955	11/18/24	CRP		254547			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2955	11/18/24	CRP		254547			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2955	11/18/24	CRP		254547			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2956	11/19/24	CRP		254548			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2956	11/19/24	CRP		254548			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2956	11/19/24	CRP		254548			SFA - STUDENT ACTIVITY FUND			-43.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2957	11/20/24	CRP		254549			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2957	11/20/24	CRP		254549			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2958	11/21/24	CRP		254550			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2958	11/21/24	CRP		254550			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2958	11/21/24	CRP		254550			SFA - STUDENT ACTIVITY FUND			-38.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2961	11/25/24	CRP		254552			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2962	11/26/24	CRP		254553			SFA - STUDENT ACTIVITY FUND			-2,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2963	11/27/24	CRP		254556			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2963	11/27/24	CRP		254556			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2967	11/01/24	CRP		254561			SFA - STUDENT ACTIVITY FUND			226.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2968	11/06/24	CRP		254562			SFA - STUDENT ACTIVITY FUND			612.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2970	11/05/24	CRP		254566			SFA - STUDENT ACTIVITY FUND			430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2971	11/06/24	CRP		254567			SFA - STUDENT ACTIVITY FUND			4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2972	11/07/24	CRP		254568			SFA - STUDENT ACTIVITY FUND			285.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2973	11/08/24	CRP		254569			SFA - STUDENT ACTIVITY FUND			284.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-1,065.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-1,881.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-6,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-715.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-278.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-7,761.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-2,364.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-2,401.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2994	11/08/24	CRP		254625			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2994	11/08/24	CRP		254625			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-3,385.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-494.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-691.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-428.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-5,900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-562.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3012	11/27/24	CRP		254657			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3012	11/27/24	CRP		254657			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3012	11/27/24	CRP		254657			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3013	11/29/24	CRP		254658			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3029	11/06/24	CRP		254686			SFA - STUDENT ACTIVITY FUND			-19.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3029	11/06/24	CRP		254686			SFA - STUDENT ACTIVITY FUND			-291.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3043	11/08/24	CRP		254742			SFA - STUDENT ACTIVITY FUND			38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3054	11/22/24	CRP		254794			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3055	11/22/24	CRP		254795			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	33	12/02/24	CRP		253732			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	56	12/02/24	CRP		253762			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	62	12/02/24	CRP		253769			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	62	12/02/24	CRP		253769			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	105	12/02/24	CRP		253786			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	106	12/03/24	CRP		253787			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	107	12/03/24	CRP		253788			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	109	12/03/24	CRP		253790			SFA - STUDENT ACTIVITY FUND			-13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-539.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-3,090.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	126	12/02/24	CRP		253800			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	140	12/03/24	CRP		253806			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	152	12/03/24	CRP		253833			SFA - STUDENT ACTIVITY FUND			-32.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	158	12/03/24	CRP		253861			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	160	12/04/24	CRP		253866			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	166	12/03/24	CRP		253868			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	178	12/03/24	CRP		253870			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	224	12/04/24	CRP		253883			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	241	12/04/24	CRP		253893			SFA - STUDENT ACTIVITY FUND			-174.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	241	12/04/24	CRP		253893			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	268	12/03/24	CRP		253915			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	270	12/04/24	CRP		253916			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	276	12/04/24	CRP		253927			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	276	12/04/24	CRP		253927			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	277	12/03/24	CRP		253928			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	277	12/03/24	CRP		253928			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	278	12/05/24	CRP		253925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	279	12/04/24	CRP		253929			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	297	12/05/24	CRP		253944			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	297	12/05/24	CRP		253944			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	297	12/05/24	CRP		253944			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	300	12/04/24	CRP		253949			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	300	12/04/24	CRP		253949			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	300	12/04/24	CRP		253949			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	300	12/04/24	CRP		253949			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	301	12/04/24	CRP		253948			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	304	12/05/24	CRP		253951			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	307	12/04/24	CRP		253953			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	307	12/04/24	CRP		253953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	309	12/05/24	CRP		253954			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	312	12/05/24	CRP		253955			SFA - STUDENT ACTIVITY FUND			-7.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	370	12/03/24	CRP		253992			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	386	12/05/24	CRP		253999			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	387	12/02/24	CRP		254003			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	396	12/05/24	CRP		254008			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	396	12/05/24	CRP		254008			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	396	12/05/24	CRP		254008			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	396	12/05/24	CRP		254008			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	396	12/05/24	CRP		254008			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	397	12/05/24	CRP		254009			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	397	12/05/24	CRP		254009			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	397	12/05/24	CRP		254009			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	411	12/05/24	CRP		254017			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	412	12/05/24	CRP		254018			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	412	12/05/24	CRP		254018			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	412	12/05/24	CRP		254018			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	413	12/06/24	CRP		254022			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	413	12/06/24	CRP		254022			SFA - STUDENT ACTIVITY FUND			-1,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	419	12/06/24	CRP		254020			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	421	12/06/24	CRP		254026			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	421	12/06/24	CRP		254026			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	423	12/06/24	CRP		254025			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	424	12/06/24	CRP		254032			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	424	12/06/24	CRP		254032			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	437	12/04/24	CRP		254045			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	438	12/05/24	CRP		254046			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	439	12/06/24	CRP		254047			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	441	12/06/24	CRP		254048			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	445	12/06/24	CRP		254050			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	445	12/06/24	CRP		254050			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	446	12/06/24	CRP		254053			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	448	12/06/24	CRP		254055			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	455	12/06/24	CRP		254061			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	457	12/06/24	CRP		254066			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	459	12/06/24	CRP		254067			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	468	12/06/24	CRP		254090			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	479	12/05/24	CRP		254100			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	480	12/06/24	CRP		254101			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	483	12/06/24	CRP		254103			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	495	12/06/24	CRP		254108			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	495	12/06/24	CRP		254108			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	495	12/06/24	CRP		254108			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	497	12/06/24	CRP		254109			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	497	12/06/24	CRP		254109			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	497	12/06/24	CRP		254109			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	498	12/09/24	CRP		254110			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	503	12/06/24	CRP		254113			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	505	12/06/24	CRP		254062			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	506	12/09/24	CRP		254114			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	506	12/09/24	CRP		254114			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	509	12/06/24	CRP		254117			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	510	12/09/24	CRP		254118			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	512	12/09/24	CRP		254119			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	514	12/06/24	CRP		254120			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	517	12/09/24	CRP		254111			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	522	12/09/24	CRP		254124			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	522	12/09/24	CRP		254124			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	526	12/05/24	CRP		254126			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	529	12/06/24	CRP		254128			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	530	12/09/24	CRP		254131			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	531	12/06/24	CRP		254130			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	532	12/06/24	CRP		254127			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	533	12/09/24	CRP		254133			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	534	12/06/24	CRP		254134			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	537	12/09/24	CRP		254136			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	546	12/06/24	CRP		254138			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	546	12/06/24	CRP		254138			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	551	12/09/24	CRP		254141			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	562	12/05/24	CRP		254146			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	563	12/06/24	CRP		254142			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	563	12/06/24	CRP		254142			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	564	12/06/24	CRP		254148			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	566	12/06/24	CRP		254149			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	578	12/09/24	CRP		254156			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	578	12/09/24	CRP		254156			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	585	12/09/24	CRP		254163			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	585	12/09/24	CRP		254163			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	608	12/06/24	CRP		254177			SFA - STUDENT ACTIVITY FUND			-116.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	614	12/09/24	CRP		254180			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	614	12/09/24	CRP		254180			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	614	12/09/24	CRP		254180			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	622	12/10/24	CRP		254181			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	625	12/10/24	CRP		254183			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	627	12/09/24	CRP		254184			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	627	12/09/24	CRP		254184			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	627	12/09/24	CRP		254184			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	629	12/03/24	CRP		254186			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	629	12/03/24	CRP		254186			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	631	12/10/24	CRP		254189			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	631	12/10/24	CRP		254189			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	634	12/09/24	CRP		254190			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	640	12/10/24	CRP		254191			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	640	12/10/24	CRP		254191			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	641	12/09/24	CRP		254192			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	644	12/10/24	CRP		254193			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	650	12/09/24	CRP		254197			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	650	12/09/24	CRP		254197			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	650	12/09/24	CRP		254197			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	656	12/10/24	CRP		254202			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	657	12/09/24	CRP		254201			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	669	12/10/24	CRP		254208			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	669	12/10/24	CRP		254208			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	672	12/09/24	CRP		254209			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	674	12/10/24	CRP		254210			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	681	12/10/24	CRP		254213			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	681	12/10/24	CRP		254213			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	695	12/10/24	CRP		254233			SFA - STUDENT ACTIVITY FUND			-9,430.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	698	12/03/24	CRP		254235			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	698	12/03/24	CRP		254235			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	701	12/06/24	CRP		254238			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	701	12/06/24	CRP		254238			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	701	12/06/24	CRP		254238			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-3.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	714	12/06/24	CRP		254246			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	716	12/09/24	CRP		254250			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	737	12/05/24	CRP		254257			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	738	12/06/24	CRP		254258			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	741	12/10/24	CRP		254259			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	741	12/10/24	CRP		254259			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	741	12/10/24	CRP		254259			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	743	12/11/24	CRP		254261			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	743	12/11/24	CRP		254261			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	745	12/11/24	CRP		254262			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	746	12/10/24	CRP		254264			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	746	12/10/24	CRP		254264			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	747	12/10/24	CRP		254265			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	747	12/10/24	CRP		254265			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	753	12/10/24	CRP		254267			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	758	12/10/24	CRP		254268			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	768	12/10/24	CRP		254269			SFA - STUDENT ACTIVITY FUND			-32.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	768	12/10/24	CRP		254269			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	768	12/10/24	CRP		254269			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	772	12/10/24	CRP		254271			SFA - STUDENT ACTIVITY FUND			-6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	773	12/06/24	CRP		254272			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	776	12/06/24	CRP		254273			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	777	12/09/24	CRP		254274			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	778	12/10/24	CRP		254275			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	779	12/10/24	CRP		254276			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	781	12/11/24	CRP		254277			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	785	12/10/24	CRP		254278			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	785	12/10/24	CRP		254278			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	786	12/11/24	CRP		254279			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	789	12/11/24	CRP		254280			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	789	12/11/24	CRP		254280			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	793	12/11/24	CRP		254281			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	799	12/11/24	CRP		254284			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	802	12/06/24	CRP		254286			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	804	12/10/24	CRP		254287			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	804	12/10/24	CRP		254287			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	815	12/10/24	CRP		254290			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	815	12/10/24	CRP		254290			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	819	12/11/24	CRP		254296			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	854	12/05/24	CRP		254307			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	854	12/05/24	CRP		254307			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	854	12/05/24	CRP		254307			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	855	12/06/24	CRP		254309			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	855	12/06/24	CRP		254309			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	855	12/06/24	CRP		254309			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	857	12/09/24	CRP		254310			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	857	12/09/24	CRP		254310			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	867	12/12/24	CRP		254321			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	867	12/12/24	CRP		254321			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	868	12/12/24	CRP		254322			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	874	12/11/24	CRP		254323			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	876	12/12/24	CRP		254324			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	877	12/11/24	CRP		254325			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	877	12/11/24	CRP		254325			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	877	12/11/24	CRP		254325			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	886	12/12/24	CRP		254331			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	907	12/12/24	CRP		254339			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	908	12/12/24	CRP		254341			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	912	12/12/24	CRP		254343			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	918	12/12/24	CRP		254350			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	920	12/11/24	CRP		254352			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	920	12/11/24	CRP		254352			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	920	12/11/24	CRP		254352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	981	12/12/24	CRP		254368			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	989	12/11/24	CRP		254378			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	989	12/11/24	CRP		254378			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	989	12/11/24	CRP		254378			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	989	12/11/24	CRP		254378			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	990	12/12/24	CRP		254380			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	992	12/06/24	CRP		254382			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	992	12/06/24	CRP		254382			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	998	12/12/24	CRP		254384			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	998	12/12/24	CRP		254384			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	998	12/12/24	CRP		254384			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1000	12/13/24	CRP		254387			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1000	12/13/24	CRP		254387			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1005	12/12/24	CRP		254389			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1007	12/12/24	CRP		254391			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1007	12/12/24	CRP		254391			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1014	12/09/24	CRP		254392			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1023	12/12/24	CRP		254394			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1026	12/13/24	CRP		254395			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1045	12/13/24	CRP		254399			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1045	12/13/24	CRP		254399			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1048	12/05/24	CRP		254401			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1054	12/13/24	CRP		254402			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1056	12/12/24	CRP		254404			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1056	12/12/24	CRP		254404			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1056	12/12/24	CRP		254404			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1057	12/13/24	CRP		254405			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-31.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1071	12/13/24	CRP		254422			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1074	12/12/24	CRP		254424			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1074	12/12/24	CRP		254424			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1074	12/12/24	CRP		254424			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1076	12/13/24	CRP		254429			SFA - STUDENT ACTIVITY FUND			-23.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1100	12/13/24	CRP		254456			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1100	12/13/24	CRP		254456			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1105	12/13/24	CRP		254465			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1106	12/13/24	CRP		254466			SFA - STUDENT ACTIVITY FUND			-74.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1110	12/13/24	CRP		254469			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1110	12/13/24	CRP		254469			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1111	12/13/24	CRP		254468			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1112	12/13/24	CRP		254470			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1113	12/16/24	CRP		254472			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1116	12/13/24	CRP		254475			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1117	12/13/24	CRP		254476			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1120	12/16/24	CRP		254477			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1120	12/16/24	CRP		254477			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1123	12/13/24	CRP		254478			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1123	12/13/24	CRP		254478			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1129	12/10/24	CRP		254480			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1130	12/13/24	CRP		254482			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1131	12/12/24	CRP		254481			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1131	12/12/24	CRP		254481			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1135	12/16/24	CRP		254487			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1135	12/16/24	CRP		254487			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1135	12/16/24	CRP		254487			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1144	12/16/24	CRP		254490			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1147	12/13/24	CRP		254491			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1148	12/13/24	CRP		254493			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1149	12/13/24	CRP		254492			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1149	12/13/24	CRP		254492			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1152	12/13/24	CRP		254495			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1152	12/13/24	CRP		254495			SFA - STUDENT ACTIVITY FUND			-5.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1153	12/10/24	CRP		254496			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1155	12/13/24	CRP		254498			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1155	12/13/24	CRP		254498			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1164	12/16/24	CRP		254500			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1164	12/16/24	CRP		254500			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1164	12/16/24	CRP		254500			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1164	12/16/24	CRP		254500			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1175	12/16/24	CRP		254506			SFA - STUDENT ACTIVITY FUND			-12.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1175	12/16/24	CRP		254506			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1192	12/13/24	CRP		254508			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1192	12/13/24	CRP		254508			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1193	12/13/24	CRP		254509			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1193	12/13/24	CRP		254509			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1193	12/13/24	CRP		254509			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1203	12/13/24	CRP		254513			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1203	12/13/24	CRP		254513			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1203	12/13/24	CRP		254513			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1216	12/09/24	CRP		254521			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1220	12/13/24	CRP		254519			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1224	12/16/24	CRP		254524			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1226	12/10/24	CRP		254522			SFA - STUDENT ACTIVITY FUND			-25.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1226	12/10/24	CRP		254522			SFA - STUDENT ACTIVITY FUND			-25.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1229	12/10/24	CRP		254525			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1232	12/13/24	CRP		254527			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1234	12/16/24	CRP		254528			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1241	12/16/24	CRP		254530			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1241	12/16/24	CRP		254530			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1241	12/16/24	CRP		254530			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1241	12/16/24	CRP		254530			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1241	12/16/24	CRP		254530			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1245	12/17/24	CRP		254532			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1245	12/17/24	CRP		254532			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1248	12/17/24	CRP		254533			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1249	12/17/24	CRP		254534			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1249	12/17/24	CRP		254534			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1250	12/17/24	CRP		254537			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			-14.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1257	12/16/24	CRP		254545			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1257	12/16/24	CRP		254545			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1257	12/16/24	CRP		254545			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1267	12/17/24	CRP		254555			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1271	12/12/24	CRP		254558			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1273	12/17/24	CRP		254560			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1273	12/17/24	CRP		254560			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1273	12/17/24	CRP		254560			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1312	12/12/24	CRP		254571			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1317	12/17/24	CRP		254573			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1330	12/13/24	CRP		254576			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1330	12/13/24	CRP		254576			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1332	12/09/24	CRP		254579			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1333	12/16/24	CRP		254580			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1333	12/16/24	CRP		254580			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1342	12/06/24	CRP		254589			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1342	12/06/24	CRP		254589			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1344	12/17/24	CRP		254590			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1344	12/17/24	CRP		254590			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1345	12/10/24	CRP		254591			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1347	12/17/24	CRP		254592			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1348	12/12/24	CRP		254594			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1351	12/17/24	CRP		254596			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1362	12/17/24	CRP		254599			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1362	12/17/24	CRP		254599			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1362	12/17/24	CRP		254599			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1362	12/17/24	CRP		254599			SFA - STUDENT ACTIVITY FUND			-45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1362	12/17/24	CRP		254599			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1362	12/17/24	CRP		254599			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1363	12/17/24	CRP		254600			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1363	12/17/24	CRP		254600			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1364	12/18/24	CRP		254601			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1366	12/17/24	CRP		254602			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1373	12/18/24	CRP		254603			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1376	12/17/24	CRP		254607			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1377	12/18/24	CRP		254608			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1377	12/18/24	CRP		254608			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1379	12/17/24	CRP		254610			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1380	12/17/24	CRP		254611			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1380	12/17/24	CRP		254611			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1380	12/17/24	CRP		254611			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1384	12/11/24	CRP		254612			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1385	12/13/24	CRP		254613			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1386	12/16/24	CRP		254614			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1421	12/17/24	CRP		254619			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1421	12/17/24	CRP		254619			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1430	12/17/24	CRP		254620			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1436	12/17/24	CRP		254623			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1441	12/13/24	CRP		254628			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1451	12/13/24	CRP		254636			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1453	12/16/24	CRP		254637			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1457	12/17/24	CRP		254640			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1457	12/17/24	CRP		254640			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1471	12/13/24	CRP		254643			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1475	12/16/24	CRP		254644			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1475	12/16/24	CRP		254644			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1480	12/17/24	CRP		254645			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1480	12/17/24	CRP		254645			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1493	12/18/24	CRP		254646			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1493	12/18/24	CRP		254646			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1499	12/18/24	CRP		254647			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1500	12/19/24	CRP		254648			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1501	12/19/24	CRP		254649			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1509	12/19/24	CRP		254650			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1509	12/19/24	CRP		254650			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1514	12/18/24	CRP		254652			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1516	12/17/24	CRP		254654			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1519	12/19/24	CRP		254659			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1519	12/19/24	CRP		254659			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1521	12/19/24	CRP		254660			SFA - STUDENT ACTIVITY FUND			-13.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1521	12/19/24	CRP		254660			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1521	12/19/24	CRP		254660			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1522	12/19/24	CRP		254663			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1525	12/19/24	CRP		254666			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1534	12/19/24	CRP		254670			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1539	12/18/24	CRP		254673			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1539	12/18/24	CRP		254673			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1540	12/19/24	CRP		254674			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1540	12/19/24	CRP		254674			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1541	12/19/24	CRP		254675			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1541	12/19/24	CRP		254675			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1548	12/16/24	CRP		254677			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1548	12/16/24	CRP		254677			SFA - STUDENT ACTIVITY FUND			-14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1549	12/17/24	CRP		254679			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1549	12/17/24	CRP		254679			SFA - STUDENT ACTIVITY FUND			-11.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1550	12/18/24	CRP		254680			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1553	12/19/24	CRP		254685			SFA - STUDENT ACTIVITY FUND			-5,752.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1585	12/10/24	CRP		254688			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1586	12/11/24	CRP		254689			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1589	12/19/24	CRP		254690			SFA - STUDENT ACTIVITY FUND			-7.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1590	12/16/24	CRP		254692			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1590	12/16/24	CRP		254692			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1592	12/17/24	CRP		254693			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1592	12/17/24	CRP		254693			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1607	12/19/24	CRP		254697			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1607	12/19/24	CRP		254697			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1607	12/19/24	CRP		254697			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1616	12/20/24	CRP		254703			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1616	12/20/24	CRP		254703			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1616	12/20/24	CRP		254703			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1616	12/20/24	CRP		254703			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1620	12/18/24	CRP		254704			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1636	12/19/24	CRP		254708			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1637	12/24/24	CRP		254709			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1640	12/19/24	CRP		254710			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1640	12/19/24	CRP		254710			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1640	12/19/24	CRP		254710			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1641	12/17/24	CRP		254711			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1642	12/20/24	CRP		254712			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1647	12/20/24	CRP		254715			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1648	12/18/24	CRP		254716			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1649	12/20/24	CRP		254717			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1654	12/20/24	CRP		254721			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1654	12/20/24	CRP		254721			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1654	12/20/24	CRP		254721			SFA - STUDENT ACTIVITY FUND			-432.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1657	12/20/24	CRP		254722			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1662	12/02/24	CRP		254723			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1665	12/20/24	CRP		254724			SFA - STUDENT ACTIVITY FUND			-258.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1665	12/20/24	CRP		254724			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1671	12/20/24	CRP		254725			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1673	12/03/24	CRP		254726			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1673	12/03/24	CRP		254726			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1674	12/04/24	CRP		254727			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1675	12/19/24	CRP		254728			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1677	12/05/24	CRP		254729			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1677	12/05/24	CRP		254729			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1678	12/06/24	CRP		254730			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1678	12/06/24	CRP		254730			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1678	12/06/24	CRP		254730			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1679	12/19/24	CRP		254731			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1679	12/19/24	CRP		254731			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1680	12/20/24	CRP		254732			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1684	12/09/24	CRP		254733			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1684	12/09/24	CRP		254733			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1684	12/09/24	CRP		254733			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1697	12/20/24	CRP		254736			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1702	12/11/24	CRP		254739			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1702	12/11/24	CRP		254739			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1702	12/11/24	CRP		254739			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1702	12/11/24	CRP		254739			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-29.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1709	12/12/24	CRP		254746			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1709	12/12/24	CRP		254746			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1714	12/16/24	CRP		254751			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1717	12/11/24	CRP		254753			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1718	12/13/24	CRP		254483			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1719	12/17/24	CRP		254754			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1719	12/17/24	CRP		254754			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1720	12/19/24	CRP		254756			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1721	12/13/24	CRP		254759			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1721	12/13/24	CRP		254759			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1722	12/16/24	CRP		254758			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1723	12/20/24	CRP		254761			SFA - STUDENT ACTIVITY FUND			-21.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1723	12/20/24	CRP		254761			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1724	12/12/24	CRP		254760			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1724	12/12/24	CRP		254760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1727	12/17/24	CRP		254762			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1731	12/19/24	CRP		254767			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1731	12/19/24	CRP		254767			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1732	12/10/24	CRP		254769			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1733	12/13/24	CRP		254771			SFA - STUDENT ACTIVITY FUND			-3,424.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1734	12/17/24	CRP		254772			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1734	12/17/24	CRP		254772			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1734	12/17/24	CRP		254772			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1740	12/20/24	CRP		254773			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1740	12/20/24	CRP		254773			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1745	12/18/24	CRP		254776			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1745	12/18/24	CRP		254776			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1753	12/20/24	CRP		254780			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1758	12/20/24	CRP		254777			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-8.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1760	12/18/24	CRP		254782			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1760	12/18/24	CRP		254782			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1762	12/20/24	CRP		254784			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1764	12/20/24	CRP		254785			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1780	12/20/24	CRP		254790			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1785	12/18/24	CRP		254797			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1786	12/19/24	CRP		254799			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1788	12/20/24	CRP		254798			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1820	12/02/24	CRP		254802			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1821	12/04/24	CRP		254803			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1822	12/05/24	CRP		254804			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1822	12/05/24	CRP		254804			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1823	12/20/24	CRP		254814			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1823	12/20/24	CRP		254814			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1824	12/06/24	CRP		254805			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1825	12/09/24	CRP		254806			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1825	12/09/24	CRP		254806			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1826	12/10/24	CRP		254808			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1826	12/10/24	CRP		254808			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1827	12/11/24	CRP		254809			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1827	12/11/24	CRP		254809			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1828	12/12/24	CRP		254810			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1829	12/13/24	CRP		254811			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1830	12/16/24	CRP		254812			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1831	12/17/24	CRP		254813			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1833	12/19/24	CRP		254816			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1833	12/19/24	CRP		254816			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1834	12/20/24	CRP		254817			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1836	12/20/24	CRP		254818			SFA - STUDENT ACTIVITY FUND			-235.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1837	12/20/24	CRP		254819			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1837	12/20/24	CRP		254819			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1837	12/20/24	CRP		254819			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1838	12/23/24	CRP		254820			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1839	12/26/24	CRP		254821			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1840	12/23/24	CRP		254822			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1841	12/26/24	CRP		254824			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1842	12/23/24	CRP		254828			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1842	12/23/24	CRP		254828			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1842	12/23/24	CRP		254828			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1843	12/24/24	CRP		254830			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1843	12/24/24	CRP		254830			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1848	12/27/24	CRP		254835			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1852	12/31/24	CRP		254837			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1855	12/20/24	CRP		254840			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1856	12/20/24	CRP		254841			SFA - STUDENT ACTIVITY FUND			-126.62
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1857	12/20/24	CRP		254829			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1858	12/23/24	CRP		254842			SFA - STUDENT ACTIVITY FUND			-28.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1860	12/24/24	CRP		254843			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1860	12/24/24	CRP		254843			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1863	12/23/24	CRP		254846			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1863	12/23/24	CRP		254846			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1863	12/23/24	CRP		254846			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1863	12/23/24	CRP		254846			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1864	12/24/24	CRP		254847			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1865	12/26/24	CRP		254848			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1866	12/26/24	CRP		254849			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1866	12/26/24	CRP		254849			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1866	12/26/24	CRP		254849			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1867	12/27/24	CRP		254851			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1870	12/31/24	CRP		254853			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1870	12/31/24	CRP		254853			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1870	12/31/24	CRP		254853			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1870	12/31/24	CRP		254853			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1872	12/24/24	CRP		254856			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1874	12/27/24	CRP		254858			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1875	12/30/24	CRP		254859			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1877	12/20/24	CRP		254860			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1877	12/20/24	CRP		254860			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1880	12/31/24	CRP		254861			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1883	12/23/24	CRP		254862			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1884	12/24/24	CRP		254864			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1885	12/02/24	CRP		254863			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1885	12/02/24	CRP		254863			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1885	12/02/24	CRP		254863			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1886	12/27/24	CRP		254865			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1888	12/03/24	CRP		254866			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1888	12/03/24	CRP		254866			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1888	12/03/24	CRP		254866			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1889	12/19/24	CRP		254868			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1889	12/19/24	CRP		254868			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1889	12/19/24	CRP		254868			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1891	12/04/24	CRP		254869			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1891	12/04/24	CRP		254869			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1893	12/18/24	CRP		254871			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1895	12/05/24	CRP		254872			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1896	12/06/24	CRP		254873			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1897	12/20/24	CRP		254875			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1898	12/10/24	CRP		254876			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1899	12/05/24	CRP		254874			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1899	12/05/24	CRP		254874			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1899	12/05/24	CRP		254874			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1900	12/06/24	CRP		254877			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1900	12/06/24	CRP		254877			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1900	12/06/24	CRP		254877			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1902	12/09/24	CRP		254878			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1902	12/09/24	CRP		254878			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1902	12/09/24	CRP		254878			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1902	12/09/24	CRP		254878			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1904	12/10/24	CRP		254879			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1904	12/10/24	CRP		254879			SFA - STUDENT ACTIVITY FUND			-89.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1905	12/23/24	CRP		254880			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1905	12/23/24	CRP		254880			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1905	12/23/24	CRP		254880			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1906	12/11/24	CRP		254881			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1906	12/11/24	CRP		254881			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1907	12/16/24	CRP		254882			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1907	12/16/24	CRP		254882			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1909	12/17/24	CRP		254883			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1914	12/23/24	CRP		254887			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1915	12/24/24	CRP		254888			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1916	12/27/24	CRP		254889			SFA - STUDENT ACTIVITY FUND			-83.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1917	12/26/24	CRP		254890			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1918	12/31/24	CRP		254891			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1918	12/31/24	CRP		254891			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1919	12/31/24	CRP		254893			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1920	12/23/24	CRP		254894			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1921	12/24/24	CRP		254892			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1921	12/24/24	CRP		254892			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1924	12/27/24	CRP		254897			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1927	12/26/24	CRP		254899			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1927	12/26/24	CRP		254899			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1928	12/27/24	CRP		254900			SFA - STUDENT ACTIVITY FUND			-150.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1935	12/19/24	CRP		254903			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1942	12/23/24	CRP		254911			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1943	12/24/24	CRP		254912			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1946	12/23/24	CRP		254915			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1946	12/23/24	CRP		254915			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1947	12/20/24	CRP		254916			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1947	12/20/24	CRP		254916			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1948	12/23/24	CRP		254918			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1949	12/24/24	CRP		254919			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1950	12/26/24	CRP		254920			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1961	12/16/24	CRP		254926			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1961	12/16/24	CRP		254926			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1961	12/16/24	CRP		254926			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1962	12/20/24	CRP		254927			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1963	12/17/24	CRP		254929			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1963	12/17/24	CRP		254929			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1963	12/17/24	CRP		254929			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1964	12/18/24	CRP		254931			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1966	12/26/24	CRP		254932			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1969	12/20/24	CRP		254935			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1969	12/20/24	CRP		254935			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1980	12/24/24	CRP		254941			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1980	12/24/24	CRP		254941			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1982	12/27/24	CRP		254942			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1982	12/27/24	CRP		254942			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1983	12/30/24	CRP		254943			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1992	12/20/24	CRP		254955			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1994	12/23/24	CRP		254956			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1997	12/24/24	CRP		254960			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2006	12/20/24	CRP		254967			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2007	12/23/24	CRP		254969			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2010	12/24/24	CRP		254970			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2010	12/24/24	CRP		254970			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2013	12/20/24	CRP		254963			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2017	12/19/24	CRP		254975			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2021	12/31/24	CRP		254977			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2026	12/20/24	CRP		254985			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2038	12/24/24	CRP		254990			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2045	12/23/24	CRP		254996			SFA - STUDENT ACTIVITY FUND			-2,875.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2047	12/23/24	CRP		254999			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2048	12/23/24	CRP		255000			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2049	12/23/24	CRP		255001			SFA - STUDENT ACTIVITY FUND			-900.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2050	12/23/24	CRP		255002			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2051	12/19/24	CRP		255005			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2051	12/19/24	CRP		255005			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2053	12/23/24	CRP		255007			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2053	12/23/24	CRP		255007			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2053	12/23/24	CRP		255007			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2065	12/20/24	CRP		255018			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2065	12/20/24	CRP		255018			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2066	12/23/24	CRP		255019			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2066	12/23/24	CRP		255019			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2066	12/23/24	CRP		255019			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2069	12/27/24	CRP		255020			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2070	12/30/24	CRP		255021			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2070	12/30/24	CRP		255021			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2072	12/18/24	CRP		255023			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2072	12/18/24	CRP		255023			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2072	12/18/24	CRP		255023			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2074	12/20/24	CRP		255027			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2074	12/20/24	CRP		255027			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2074	12/20/24	CRP		255027			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2074	12/20/24	CRP		255027			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2076	12/24/24	CRP		255029			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2076	12/24/24	CRP		255029			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2076	12/24/24	CRP		255029			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2077	12/27/24	CRP		255030			SFA - STUDENT ACTIVITY FUND			-3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2078	12/30/24	CRP		255031			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2079	12/31/24	CRP		255032			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2085	12/31/24	CRP		255036			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2090	12/27/24	CRP		255038			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2096	12/20/24	CRP		255042			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2119	12/20/24	CRP		255059			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2120	12/24/24	CRP		255060			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2122	12/24/24	CRP		255061			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2123	12/26/24	CRP		255062			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2132	12/11/24	CRP		255067			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2145	12/13/24	CRP		255073			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2149	12/24/24	CRP		255075			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2154	12/27/24	CRP		255077			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2155	12/24/24	CRP		255078			SFA - STUDENT ACTIVITY FUND			-14.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2156	12/23/24	CRP		255079			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2166	12/20/24	CRP		255082			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2167	12/23/24	CRP		255083			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2169	12/24/24	CRP		255084			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2173	12/23/24	CRP		255087			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2175	12/24/24	CRP		255089			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2192	12/02/24	CRP		255111			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2194	12/03/24	CRP		255115			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2197	12/19/24	CRP		255126			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2197	12/19/24	CRP		255126			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2199	12/20/24	CRP		255129			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-752.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-1,760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2203	12/23/24	CRP		255132			SFA - STUDENT ACTIVITY FUND			-11.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2204	12/27/24	CRP		255136			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2204	12/27/24	CRP		255136			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2207	12/31/24	CRP		255139			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2207	12/31/24	CRP		255139			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2209	12/11/24	CRP		255140			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2210	12/17/24	CRP		255141			SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2211	12/17/24	CRP		255142			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2211	12/17/24	CRP		255142			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2211	12/17/24	CRP		255142			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2214	12/16/24	CRP		255163			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2221	12/16/24	CRP		255174			SFA - STUDENT ACTIVITY FUND			-9,379.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2224	12/20/24	CRP		255178			SFA - STUDENT ACTIVITY FUND			-615.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2254	12/31/24	CRP		255216			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2257	12/02/24	CRP		255220			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2258	12/05/24	CRP		255221			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2259	12/06/24	CRP		255223			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2260	12/09/24	CRP		255224			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2262	12/11/24	CRP		255226			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2263	12/12/24	CRP		255228			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2265	12/16/24	CRP		255230			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2266	12/17/24	CRP		255231			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2270	12/05/24	CRP		255241			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2271	12/09/24	CRP		255242			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2272	12/10/24	CRP		255243			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2273	12/12/24	CRP		255244			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2274	12/16/24	CRP		255245			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2275	12/17/24	CRP		255246			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2276	12/18/24	CRP		255247			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2277	12/23/24	CRP		255248			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2278	12/24/24	CRP		255249			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2287	12/06/24	CRP		255264			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2288	12/20/24	CRP		255267			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2300	12/10/24	CRP		255280			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2301	12/13/24	CRP		255290			SFA - STUDENT ACTIVITY FUND			-1,536.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2310	12/23/24	CRP		255285			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2310	12/23/24	CRP		255285			SFA - STUDENT ACTIVITY FUND			-223.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2310	12/23/24	CRP		255285			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-249.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2312	12/26/24	CRP		255287			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2312	12/26/24	CRP		255287			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2312	12/26/24	CRP		255287			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2314	12/30/24	CRP		255291			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2314	12/30/24	CRP		255291			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2315	12/31/24	CRP		255292			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2319	12/03/24	CRP		255313			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2320	12/04/24	CRP		255314			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2321	12/06/24	CRP		255316			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2322	12/09/24	CRP		255317			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2322	12/09/24	CRP		255317			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2322	12/09/24	CRP		255317			SFA - STUDENT ACTIVITY FUND			-6.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2323	12/10/24	CRP		255318			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2323	12/10/24	CRP		255318			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2324	12/11/24	CRP		255320			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2325	12/12/24	CRP		255322			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2325	12/12/24	CRP		255322			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2326	12/13/24	CRP		255323			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2326	12/13/24	CRP		255323			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2326	12/13/24	CRP		255323			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2327	12/16/24	CRP		255324			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2327	12/16/24	CRP		255324			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-29.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2329	12/18/24	CRP		255326			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2329	12/18/24	CRP		255326			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2332	12/02/24	CRP		255345			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2333	12/03/24	CRP		255346			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2333	12/03/24	CRP		255346			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2333	12/03/24	CRP		255346			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2336	12/05/24	CRP		255354			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2336	12/05/24	CRP		255354			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2338	12/06/24	CRP		255358			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2338	12/06/24	CRP		255358			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2340	12/09/24	CRP		255359			SFA - STUDENT ACTIVITY FUND			-619.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2340	12/09/24	CRP		255359			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2340	12/09/24	CRP		255359			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2342	12/24/24	CRP		255364			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2343	12/10/24	CRP		255371			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2343	12/10/24	CRP		255371			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2343	12/10/24	CRP		255371			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2344	12/11/24	CRP		255372			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2345	12/12/24	CRP		255373			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2345	12/12/24	CRP		255373			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2345	12/12/24	CRP		255373			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2345	12/12/24	CRP		255373			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2345	12/12/24	CRP		255373			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2346	12/13/24	CRP		255376			SFA - STUDENT ACTIVITY FUND			-718.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2346	12/13/24	CRP		255376			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2347	12/16/24	CRP		255377			SFA - STUDENT ACTIVITY FUND			-699.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2348	12/17/24	CRP		255378			SFA - STUDENT ACTIVITY FUND			-55.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2348	12/17/24	CRP		255378			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2350	12/19/24	CRP		255363			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2350	12/19/24	CRP		255363			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2350	12/19/24	CRP		255363			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2351	12/20/24	CRP		255365			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2352	12/23/24	CRP		255366			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2352	12/23/24	CRP		255366			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2353	12/24/24	CRP		255368			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2355	12/26/24	CRP		255369			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2357	12/30/24	CRP		255374			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2357	12/30/24	CRP		255374			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2357	12/30/24	CRP		255374			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2362	12/20/24	CRP		255383			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2362	12/20/24	CRP		255383			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2366	12/24/24	CRP		255386			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2366	12/24/24	CRP		255386			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2371	12/31/24	CRP		255375			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2390	12/18/24	CRP		255434			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2392	12/02/24	CRP		255418			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2392	12/02/24	CRP		255418			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2392	12/02/24	CRP		255418			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2393	12/03/24	CRP		255419			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2393	12/03/24	CRP		255419			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2393	12/03/24	CRP		255419			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2394	12/04/24	CRP		255420			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2394	12/04/24	CRP		255420			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2395	12/05/24	CRP		255422			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2395	12/05/24	CRP		255422			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2395	12/05/24	CRP		255422			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2395	12/05/24	CRP		255422			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2395	12/05/24	CRP		255422			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2395	12/05/24	CRP		255422			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2396	12/06/24	CRP		255427			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2396	12/06/24	CRP		255427			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2396	12/06/24	CRP		255427			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2396	12/06/24	CRP		255427			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2397	12/09/24	CRP		255429			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2397	12/09/24	CRP		255429			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2397	12/09/24	CRP		255429			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-363.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-270.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2402	12/24/24	CRP		255449			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2403	12/04/24	CRP		255453			SFA - STUDENT ACTIVITY FUND			-0.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2432	12/31/24	CRP		255582			SFA - STUDENT ACTIVITY FUND			-0.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2434	12/16/24	CRP		255587			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2437	12/09/24	CRP		255597			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2438	12/09/24	CRP		255616			SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2443	12/20/24	CRP		255651			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2443	12/20/24	CRP		255651			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2444	12/23/24	CRP		255652			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2444	12/23/24	CRP		255652			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2444	12/23/24	CRP		255652			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2445	12/24/24	CRP		255654			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2446	12/27/24	CRP		255656			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2450	12/23/24	CRP		255674			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2451	12/24/24	CRP		255675			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2451	12/24/24	CRP		255675			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2453	12/26/24	CRP		255677			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2457	12/05/24	CRP		255746			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2458	12/06/24	CRP		255747			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2460	12/10/24	CRP		255749			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2463	12/12/24	CRP		255751			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2463	12/12/24	CRP		255751			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2464	12/13/24	CRP		255752			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2465	12/13/24	CRP		255755			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2467	12/17/24	CRP		255758			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2467	12/17/24	CRP		255758			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2468	12/18/24	CRP		255759			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2469	12/19/24	CRP		255760			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2471	12/26/24	CRP		255768			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2473	12/23/24	CRP		255787			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2474	12/24/24	CRP		255788			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2475	12/26/24	CRP		255791			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2475	12/26/24	CRP		255791			SFA - STUDENT ACTIVITY FUND			-8.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2489	12/16/24	CRP		255838			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2489	12/16/24	CRP		255838			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2490	12/17/24	CRP		255842			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2490	12/17/24	CRP		255842			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2490	12/17/24	CRP		255842			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2491	12/18/24	CRP		255843			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2492	12/19/24	CRP		255846			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2492	12/19/24	CRP		255846			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2494	12/23/24	CRP		255850			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2494	12/23/24	CRP		255850			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2494	12/23/24	CRP		255850			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2494	12/23/24	CRP		255850			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2495	12/24/24	CRP		255851			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2496	12/26/24	CRP		255853			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2498	12/31/24	CRP		255857			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-2,920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-1,480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-33.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2501	12/23/24	CRP		255871			SFA - STUDENT ACTIVITY FUND			-440.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2519	12/16/24	CRP		257438			SFA - STUDENT ACTIVITY FUND			390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	3	01/03/25	CRP		254825			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	8	01/06/25	CRP		254854			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	8	01/06/25	CRP		254854			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	22	01/03/25	CRP		254896			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	31	01/03/25	CRP		254913			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	40	01/02/25	CRP		254925			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	55	01/02/25	CRP		254944			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	56	01/03/25	CRP		254945			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	58	01/07/25	CRP		254949			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	60	01/07/25	CRP		254950			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	62	01/07/25	CRP		254951			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	98	01/07/25	CRP		254958			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	112	01/07/25	CRP		254964			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	129	01/07/25	CRP		254980			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	133	01/03/25	CRP		254983			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	135	01/06/25	CRP		254984			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	147	01/08/25	CRP		254986			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	147	01/08/25	CRP		254986			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	150	01/08/25	CRP		254988			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	178	01/07/25	CRP		254997			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	185	01/08/25	CRP		255004			SFA - STUDENT ACTIVITY FUND			-50.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	193	01/03/25	CRP		255011			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	195	01/07/25	CRP		255013			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	195	01/07/25	CRP		255013			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	195	01/07/25	CRP		255013			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	212	01/02/25	CRP		255024			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	213	01/08/25	CRP		255022			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	213	01/08/25	CRP		255022			SFA - STUDENT ACTIVITY FUND			-79.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	214	01/07/25	CRP		255026			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	233	01/08/25	CRP		255043			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	236	01/08/25	CRP		255045			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	238	01/09/25	CRP		255047			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	239	01/09/25	CRP		255048			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	239	01/09/25	CRP		255048			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	239	01/09/25	CRP		255048			SFA - STUDENT ACTIVITY FUND			-7,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	239	01/09/25	CRP		255048			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	254	01/08/25	CRP		255064			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	254	01/08/25	CRP		255064			SFA - STUDENT ACTIVITY FUND			-103.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	256	01/08/25	CRP		255065			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	264	01/09/25	CRP		255068			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	272	01/08/25	CRP		255070			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	272	01/08/25	CRP		255070			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	276	01/09/25	CRP		255071			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	276	01/09/25	CRP		255071			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	306	01/09/25	CRP		255086			SFA - STUDENT ACTIVITY FUND			-143.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	308	01/09/25	CRP		255088			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	331	01/10/25	CRP		255090			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	333	01/10/25	CRP		255091			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	334	01/10/25	CRP		255092			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	336	01/09/25	CRP		255093			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	336	01/09/25	CRP		255093			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	337	01/09/25	CRP		255094			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	337	01/09/25	CRP		255094			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	338	01/10/25	CRP		255095			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	341	01/10/25	CRP		255097			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	355	01/09/25	CRP		255098			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	357	01/10/25	CRP		255099			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	361	01/09/25	CRP		255100			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	382	01/10/25	CRP		255101			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	398	01/10/25	CRP		255105			SFA - STUDENT ACTIVITY FUND			-20.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	402	01/10/25	CRP		255108			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	404	01/10/25	CRP		255109			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	404	01/10/25	CRP		255109			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	406	01/10/25	CRP		255113			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	407	01/10/25	CRP		255114			SFA - STUDENT ACTIVITY FUND			-139.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	418	01/10/25	CRP		255117			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	418	01/10/25	CRP		255117			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	421	01/10/25	CRP		255120			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	432	01/10/25	CRP		255124			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	432	01/10/25	CRP		255124			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	440	01/10/25	CRP		255133			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	441	01/10/25	CRP		255135			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	441	01/10/25	CRP		255135			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	448	01/13/25	CRP		255145			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	448	01/13/25	CRP		255145			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	449	01/13/25	CRP		255146			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	451	01/10/25	CRP		255148			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	453	01/10/25	CRP		255151			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	453	01/10/25	CRP		255151			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	453	01/10/25	CRP		255151			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	455	01/13/25	CRP		255152			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	455	01/13/25	CRP		255152			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	456	01/08/25	CRP		255153			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	456	01/08/25	CRP		255153			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	463	01/13/25	CRP		255155			SFA - STUDENT ACTIVITY FUND			-2,875.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	463	01/13/25	CRP		255155			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	464	01/07/25	CRP		255156			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	464	01/07/25	CRP		255156			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	467	01/09/25	CRP		255157			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	467	01/09/25	CRP		255157			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	468	01/10/25	CRP		255158			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	472	01/13/25	CRP		255160			SFA - STUDENT ACTIVITY FUND			-20.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	473	01/10/25	CRP		255159			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	479	01/13/25	CRP		255162			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	479	01/13/25	CRP		255162			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	483	01/10/25	CRP		255164			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	488	01/10/25	CRP		255166			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	498	01/13/25	CRP		255168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	502	01/10/25	CRP		255169			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	502	01/10/25	CRP		255169			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	513	01/10/25	CRP		255172			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	514	01/10/25	CRP		255173			SFA - STUDENT ACTIVITY FUND			-875.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	525	01/06/25	CRP		255181			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	525	01/06/25	CRP		255181			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	526	01/13/25	CRP		255182			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	528	01/10/25	CRP		255184			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	530	01/10/25	CRP		255185			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	540	01/07/25	CRP		255188			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	542	01/10/25	CRP		255187			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	543	01/09/25	CRP		255190			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	552	01/13/25	CRP		255193			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	552	01/13/25	CRP		255193			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	554	01/13/25	CRP		255194			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	554	01/13/25	CRP		255194			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	554	01/13/25	CRP		255194			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	554	01/13/25	CRP		255194			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	554	01/13/25	CRP		255194			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	555	01/14/25	CRP		255195			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	556	01/14/25	CRP		255196			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	556	01/14/25	CRP		255196			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	556	01/14/25	CRP		255196			SFA - STUDENT ACTIVITY FUND			-522.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	558	01/14/25	CRP		255197			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	559	01/13/25	CRP		255198			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	560	01/14/25	CRP		255199			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	560	01/14/25	CRP		255199			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	565	01/13/25	CRP		255200			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	566	01/14/25	CRP		255201			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	566	01/14/25	CRP		255201			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	567	01/13/25	CRP		255203			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	570	01/13/25	CRP		255205			SFA - STUDENT ACTIVITY FUND			-4,185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	570	01/13/25	CRP		255205			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	573	01/14/25	CRP		255207			SFA - STUDENT ACTIVITY FUND			-15.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	573	01/14/25	CRP		255207			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	575	01/10/25	CRP		255209			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	581	01/13/25	CRP		255211			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	581	01/13/25	CRP		255211			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	581	01/13/25	CRP		255211			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	586	01/14/25	CRP		255215			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	592	01/13/25	CRP		255218			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	592	01/13/25	CRP		255218			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	596	01/14/25	CRP		255219			SFA - STUDENT ACTIVITY FUND			-60.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	596	01/14/25	CRP		255219			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	598	01/10/25	CRP		255227			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	602	01/13/25	CRP		255229			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	610	01/14/25	CRP		255234			SFA - STUDENT ACTIVITY FUND			-19.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	611	01/10/25	CRP		255235			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	615	01/10/25	CRP		255237			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	619	01/10/25	CRP		255238			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	619	01/10/25	CRP		255238			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	619	01/10/25	CRP		255238			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	620	01/14/25	CRP		255239			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	627	01/13/25	CRP		255251			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	635	01/13/25	CRP		255253			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	641	01/10/25	CRP		255257			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	648	01/14/25	CRP		255260			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	649	01/14/25	CRP		255261			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	649	01/14/25	CRP		255261			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	649	01/14/25	CRP		255261			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	653	01/14/25	CRP		255262			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	653	01/14/25	CRP		255262			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	654	01/14/25	CRP		255263			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	658	01/15/25	CRP		255265			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	658	01/15/25	CRP		255265			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	676	01/15/25	CRP		255266			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	676	01/15/25	CRP		255266			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	682	01/14/25	CRP		255269			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	706	01/07/25	CRP		255277			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	706	01/07/25	CRP		255277			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	708	01/08/25	CRP		255278			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	708	01/08/25	CRP		255278			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	710	01/15/25	CRP		255279			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	710	01/15/25	CRP		255279			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	711	01/13/25	CRP		255258			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	715	01/09/25	CRP		255282			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	715	01/09/25	CRP		255282			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	717	01/14/25	CRP		255283			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	719	01/10/25	CRP		255289			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	725	01/03/25	CRP		255294			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	725	01/03/25	CRP		255294			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	725	01/03/25	CRP		255294			SFA - STUDENT ACTIVITY FUND			-2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-311.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	737	01/10/25	CRP		255312			SFA - STUDENT ACTIVITY FUND			-74.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	737	01/10/25	CRP		255312			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	752	01/10/25	CRP		255319			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	768	01/16/25	CRP		255259			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	770	01/16/25	CRP		255329			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	771	01/15/25	CRP		255332			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	772	01/13/25	CRP		255331			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	773	01/14/25	CRP		255333			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	775	01/16/25	CRP		255334			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	775	01/16/25	CRP		255334			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	775	01/16/25	CRP		255334			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	778	01/15/25	CRP		255335			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	784	01/15/25	CRP		255339			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	787	01/15/25	CRP		255337			SFA - STUDENT ACTIVITY FUND			-28.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	788	01/09/25	CRP		255343			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	788	01/09/25	CRP		255343			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	789	01/10/25	CRP		255344			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	789	01/10/25	CRP		255344			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	790	01/16/25	CRP		255347			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	791	01/16/25	CRP		255350			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	792	01/16/25	CRP		255351			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	793	01/14/25	CRP		255352			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	794	01/15/25	CRP		255353			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	798	01/15/25	CRP		255357			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	803	01/16/25	CRP		255360			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	803	01/16/25	CRP		255360			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	823	01/16/25	CRP		255362			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	825	01/16/25	CRP		255367			SFA - STUDENT ACTIVITY FUND			-2,225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	825	01/16/25	CRP		255367			SFA - STUDENT ACTIVITY FUND			-278.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	825	01/16/25	CRP		255367			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	825	01/16/25	CRP		255367			SFA - STUDENT ACTIVITY FUND			-171.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	833	01/13/25	CRP		255389			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	835	01/15/25	CRP		255391			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	837	01/16/25	CRP		255392			SFA - STUDENT ACTIVITY FUND			-3.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	837	01/16/25	CRP		255392			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	837	01/16/25	CRP		255392			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	866	01/17/25	CRP		255404			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	867	01/17/25	CRP		255405			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	867	01/17/25	CRP		255405			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	867	01/17/25	CRP		255405			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	867	01/17/25	CRP		255405			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	868	01/17/25	CRP		255406			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	868	01/17/25	CRP		255406			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	870	01/16/25	CRP		255408			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	871	01/17/25	CRP		255409			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	871	01/17/25	CRP		255409			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	871	01/17/25	CRP		255409			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	873	01/16/25	CRP		255410			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	873	01/16/25	CRP		255410			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	873	01/16/25	CRP		255410			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	874	01/17/25	CRP		255411			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	878	01/17/25	CRP		255414			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	884	01/17/25	CRP		255416			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	887	01/16/25	CRP		255417			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	896	01/10/25	CRP		255423			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	896	01/10/25	CRP		255423			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	898	01/17/25	CRP		255421			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	898	01/17/25	CRP		255421			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	898	01/17/25	CRP		255421			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	899	01/16/25	CRP		255424			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	900	01/16/25	CRP		255425			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	900	01/16/25	CRP		255425			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	913	01/17/25	CRP		255430			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	915	01/10/25	CRP		255433			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	915	01/10/25	CRP		255433			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	919	01/17/25	CRP		255437			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	921	01/17/25	CRP		255435			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	922	01/13/25	CRP		255436			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	922	01/13/25	CRP		255436			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	922	01/13/25	CRP		255436			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	925	01/17/25	CRP		255440			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	953	01/17/25	CRP		255443			SFA - STUDENT ACTIVITY FUND			-4.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	953	01/17/25	CRP		255443			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	973	01/17/25	CRP		255446			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	977	01/17/25	CRP		255447			SFA - STUDENT ACTIVITY FUND			-128.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	977	01/17/25	CRP		255447			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	977	01/17/25	CRP		255447			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	979	01/17/25	CRP		255448			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	979	01/17/25	CRP		255448			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	983	01/17/25	CRP		255452			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	989	01/17/25	CRP		255454			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1032	01/21/25	CRP		255463			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1033	01/22/25	CRP		255464			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1033	01/22/25	CRP		255464			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1033	01/22/25	CRP		255464			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1034	01/24/25	CRP		255465			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1038	01/23/25	CRP		255467			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1039	01/24/25	CRP		255470			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1040	01/17/25	CRP		255471			SFA - STUDENT ACTIVITY FUND			-18.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1041	01/27/25	CRP		255472			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1041	01/27/25	CRP		255472			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1042	01/21/25	CRP		255473			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1044	01/21/25	CRP		255474			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1044	01/21/25	CRP		255474			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1046	01/23/25	CRP		255477			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1047	01/22/25	CRP		255476			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1048	01/24/25	CRP		255478			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1053	01/24/25	CRP		255481			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1060	01/21/25	CRP		255485			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1081	01/17/25	CRP		255489			SFA - STUDENT ACTIVITY FUND			-62.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1082	01/21/25	CRP		255490			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1083	01/15/25	CRP		255491			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1085	01/17/25	CRP		255492			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1086	01/22/25	CRP		255493			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1088	01/23/25	CRP		255495			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1090	01/24/25	CRP		255496			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1092	01/22/25	CRP		255499			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1094	01/24/25	CRP		255501			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1097	01/24/25	CRP		255504			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1100	01/21/25	CRP		255506			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1100	01/21/25	CRP		255506			SFA - STUDENT ACTIVITY FUND			-58.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1100	01/21/25	CRP		255506			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1103	01/22/25	CRP		255507			SFA - STUDENT ACTIVITY FUND			-39.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1108	01/21/25	CRP		255508			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1108	01/21/25	CRP		255508			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1108	01/21/25	CRP		255508			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1108	01/21/25	CRP		255508			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1109	01/23/25	CRP		255509			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-1,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1111	01/17/25	CRP		255511			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1112	01/27/25	CRP		255512			SFA - STUDENT ACTIVITY FUND			-25.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1112	01/27/25	CRP		255512			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1113	01/23/25	CRP		255513			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1113	01/23/25	CRP		255513			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1113	01/23/25	CRP		255513			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1116	01/27/25	CRP		255515			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1120	01/17/25	CRP		255517			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1120	01/17/25	CRP		255517			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1122	01/21/25	CRP		255518			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1122	01/21/25	CRP		255518			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1124	01/22/25	CRP		255521			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1124	01/22/25	CRP		255521			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1124	01/22/25	CRP		255521			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1125	01/27/25	CRP		255519			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1125	01/27/25	CRP		255519			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1127	01/23/25	CRP		255522			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1129	01/24/25	CRP		255523			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1140	01/17/25	CRP		255528			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1144	01/21/25	CRP		255533			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1144	01/21/25	CRP		255533			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1145	01/21/25	CRP		255534			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1146	01/24/25	CRP		255535			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1146	01/24/25	CRP		255535			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1147	01/22/25	CRP		255536			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1149	01/22/25	CRP		255538			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1149	01/22/25	CRP		255538			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1149	01/22/25	CRP		255538			SFA - STUDENT ACTIVITY FUND			-1,140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1149	01/22/25	CRP		255538			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1149	01/22/25	CRP		255538			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255458			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255458			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255460			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255460			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255461			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255461			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1177	01/27/25	CRP		255462			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1186	01/27/25	CRP		255554			SFA - STUDENT ACTIVITY FUND			-1,099.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1194	01/21/25	CRP		255557			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1194	01/21/25	CRP		255557			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1196	01/22/25	CRP		255558			SFA - STUDENT ACTIVITY FUND			-117.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1196	01/22/25	CRP		255558			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1196	01/22/25	CRP		255558			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1196	01/22/25	CRP		255558			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1202	01/27/25	CRP		255561			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1202	01/27/25	CRP		255561			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-895.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-199.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1215	01/27/25	CRP		255564			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1217	01/16/25	CRP		255565			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1217	01/16/25	CRP		255565			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1217	01/16/25	CRP		255565			SFA - STUDENT ACTIVITY FUND			-1,450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1217	01/16/25	CRP		255565			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1217	01/16/25	CRP		255565			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1217	01/16/25	CRP		255565			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1218	01/27/25	CRP		255566			SFA - STUDENT ACTIVITY FUND			-30.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1219	01/17/25	CRP		255567			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1219	01/17/25	CRP		255567			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1219	01/17/25	CRP		255567			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1219	01/17/25	CRP		255567			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1220	01/21/25	CRP		255568			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1222	01/22/25	CRP		255570			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1222	01/22/25	CRP		255570			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1224	01/23/25	CRP		255572			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1225	01/28/25	CRP		255573			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1226	01/28/25	CRP		255562			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1226	01/28/25	CRP		255562			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1228	01/27/25	CRP		255575			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1228	01/27/25	CRP		255575			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1228	01/27/25	CRP		255575			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1230	01/28/25	CRP		255578			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1230	01/28/25	CRP		255578			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1230	01/28/25	CRP		255578			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1241	01/28/25	CRP		255580			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1246	01/28/25	CRP		255581			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1253	01/09/25	CRP		255584			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1256	01/13/25	CRP		255585			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1256	01/13/25	CRP		255585			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1256	01/13/25	CRP		255585			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1257	01/27/25	CRP		255583			SFA - STUDENT ACTIVITY FUND			-237.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1259	01/28/25	CRP		255586			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1260	01/14/25	CRP		255588			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1260	01/14/25	CRP		255588			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1260	01/14/25	CRP		255588			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1260	01/14/25	CRP		255588			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1261	01/15/25	CRP		255589			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1266	01/16/25	CRP		255590			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1266	01/16/25	CRP		255590			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1271	01/10/25	CRP		255593			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1273	01/17/25	CRP		255594			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1273	01/17/25	CRP		255594			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1278	01/13/25	CRP		255595			SFA - STUDENT ACTIVITY FUND			-14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1280	01/14/25	CRP		255596			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1283	01/21/25	CRP		255600			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1283	01/21/25	CRP		255600			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1283	01/21/25	CRP		255600			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1283	01/21/25	CRP		255600			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1284	01/22/25	CRP		255601			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1284	01/22/25	CRP		255601			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1284	01/22/25	CRP		255601			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1285	01/23/25	CRP		255602			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1285	01/23/25	CRP		255602			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1286	01/24/25	CRP		255603			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1287	01/27/25	CRP		255604			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1288	01/17/25	CRP		255605			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1295	01/28/25	CRP		255608			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1296	01/15/25	CRP		255607			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1311	01/16/25	CRP		255609			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1316	01/17/25	CRP		255611			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1338	01/17/25	CRP		255617			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1339	01/16/25	CRP		255618			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1342	01/17/25	CRP		255620			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1344	01/21/25	CRP		255621			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1346	01/22/25	CRP		255622			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1351	01/17/25	CRP		255624			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1379	01/28/25	CRP		255626			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1380	01/07/25	CRP		255627			SFA - STUDENT ACTIVITY FUND			-459.18
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1388	01/28/25	CRP		255629			SFA - STUDENT ACTIVITY FUND			-51.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1389	01/14/25	CRP		255631			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1391	01/28/25	CRP		255630			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1392	01/15/25	CRP		255632			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1394	01/16/25	CRP		255633			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1395	01/17/25	CRP		255634			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1396	01/21/25	CRP		255635			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1398	01/22/25	CRP		255636			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1402	01/28/25	CRP		255637			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1403	01/28/25	CRP		255638			SFA - STUDENT ACTIVITY FUND			-1,485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1404	01/29/25	CRP		255639			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1407	01/29/25	CRP		255640			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1408	01/29/25	CRP		255641			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1408	01/29/25	CRP		255641			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1410	01/28/25	CRP		255642			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1417	01/29/25	CRP		255643			SFA - STUDENT ACTIVITY FUND			-21.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1422	01/28/25	CRP		255645			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1429	01/21/25	CRP		255648			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1430	01/22/25	CRP		255649			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1448	01/15/25	CRP		255657			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1449	01/16/25	CRP		255658			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1451	01/17/25	CRP		255659			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1451	01/17/25	CRP		255659			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1458	01/22/25	CRP		255661			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1458	01/22/25	CRP		255661			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1458	01/22/25	CRP		255661			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1460	01/23/25	CRP		255662			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1460	01/23/25	CRP		255662			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1461	01/17/25	CRP		255544			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1461	01/17/25	CRP		255544			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1462	01/24/25	CRP		255663			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1465	01/27/25	CRP		255664			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1468	01/28/25	CRP		255665			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1469	01/30/25	CRP		255666			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1470	01/17/25	CRP		255668			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1470	01/17/25	CRP		255668			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1490	01/21/25	CRP		255680			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1492	01/29/25	CRP		255683			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1497	01/28/25	CRP		255686			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1517	01/16/25	CRP		255690			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1517	01/16/25	CRP		255690			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1517	01/16/25	CRP		255690			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1518	01/17/25	CRP		255691			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1518	01/17/25	CRP		255691			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1518	01/17/25	CRP		255691			SFA - STUDENT ACTIVITY FUND			-13.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1519	01/22/25	CRP		255692			SFA - STUDENT ACTIVITY FUND			-2.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1520	01/23/25	CRP		255693			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1520	01/23/25	CRP		255693			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1521	01/24/25	CRP		255694			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1522	01/27/25	CRP		255695			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1522	01/27/25	CRP		255695			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1522	01/27/25	CRP		255695			SFA - STUDENT ACTIVITY FUND			-2.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1523	01/28/25	CRP		255696			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1523	01/28/25	CRP		255696			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1523	01/28/25	CRP		255696			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1523	01/28/25	CRP		255696			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1524	01/29/25	CRP		255697			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1524	01/29/25	CRP		255697			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1525	01/30/25	CRP		255698			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1525	01/30/25	CRP		255698			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1529	01/30/25	CRP		255699			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1529	01/30/25	CRP		255699			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1530	01/30/25	CRP		255700			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1531	01/30/25	CRP		255701			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1533	01/30/25	CRP		255702			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1533	01/30/25	CRP		255702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1541	01/21/25	CRP		255704			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1542	01/27/25	CRP		255705			SFA - STUDENT ACTIVITY FUND			-1,455.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1542	01/27/25	CRP		255705			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1542	01/27/25	CRP		255705			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1543	01/29/25	CRP		255706			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1544	01/29/25	CRP		255707			SFA - STUDENT ACTIVITY FUND			-57.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1544	01/29/25	CRP		255707			SFA - STUDENT ACTIVITY FUND			-715.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1568	01/29/25	CRP		255712			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1579	01/29/25	CRP		255717			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1579	01/29/25	CRP		255717			SFA - STUDENT ACTIVITY FUND			-109.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1581	01/27/25	CRP		255719			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1604	01/29/25	CRP		255721			SFA - STUDENT ACTIVITY FUND			-81.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1638	01/30/25	CRP		255726			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1638	01/30/25	CRP		255726			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1638	01/30/25	CRP		255726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1639	01/31/25	CRP		255727			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1643	01/31/25	CRP		255729			SFA - STUDENT ACTIVITY FUND			-15.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1643	01/31/25	CRP		255729			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1648	01/31/25	CRP		255730			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1649	01/31/25	CRP		255732			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1649	01/31/25	CRP		255732			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1649	01/31/25	CRP		255732			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1652	01/31/25	CRP		255733			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1657	01/30/25	CRP		255736			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1663	01/31/25	CRP		255740			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1663	01/31/25	CRP		255740			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1663	01/31/25	CRP		255740			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1676	01/31/25	CRP		255741			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1694	01/31/25	CRP		255744			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1694	01/31/25	CRP		255744			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1695	01/30/25	CRP		255745			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1714	01/30/25	CRP		255754			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1721	01/31/25	CRP		255761			SFA - STUDENT ACTIVITY FUND			-147.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1721	01/31/25	CRP		255761			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1740	01/31/25	CRP		255764			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1743	01/31/25	CRP		255766			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1745	01/31/25	CRP		255769			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1764	01/31/25	CRP		255776			SFA - STUDENT ACTIVITY FUND			-232.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1764	01/31/25	CRP		255776			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1766	01/31/25	CRP		255777			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1766	01/31/25	CRP		255777			SFA - STUDENT ACTIVITY FUND			-871.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1766	01/31/25	CRP		255777			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1770	01/17/25	CRP		255778			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1772	01/21/25	CRP		255779			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1773	01/16/25	CRP		255780			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1775	01/30/25	CRP		255783			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1777	01/31/25	CRP		255784			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1777	01/31/25	CRP		255784			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1779	01/14/25	CRP		255786			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1781	01/31/25	CRP		255785			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1784	01/31/25	CRP		255789			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1784	01/31/25	CRP		255789			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1785	01/31/25	CRP		255790			SFA - STUDENT ACTIVITY FUND			-52.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1795	01/31/25	CRP		255797			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1795	01/31/25	CRP		255797			SFA - STUDENT ACTIVITY FUND			-1,684.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1799	01/31/25	CRP		255800			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1822	01/30/25	CRP		255811			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1822	01/30/25	CRP		255811			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1823	01/31/25	CRP		255812			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1824	01/31/25	CRP		255813			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1824	01/31/25	CRP		255813			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1824	01/31/25	CRP		255813			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1825	01/29/25	CRP		255815			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-457.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-615.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1830	01/29/25	CRP		255824			SFA - STUDENT ACTIVITY FUND			-108.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1831	01/31/25	CRP		255825			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1831	01/31/25	CRP		255825			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1836	01/31/25	CRP		255831			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1837	01/31/25	CRP		255830			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1839	01/31/25	CRP		255832			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1849	01/31/25	CRP		255844			SFA - STUDENT ACTIVITY FUND			-323.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1849	01/31/25	CRP		255844			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1849	01/31/25	CRP		255844			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1852	01/31/25	CRP		255852			SFA - STUDENT ACTIVITY FUND			-25.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1852	01/31/25	CRP		255852			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1853	01/31/25	CRP		255855			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1853	01/31/25	CRP		255855			SFA - STUDENT ACTIVITY FUND			-46.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1859	01/16/25	CRP		255861			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1860	01/03/25	CRP		255795			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1861	01/07/25	CRP		255796			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1861	01/07/25	CRP		255796			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1862	01/08/25	CRP		255798			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1863	01/09/25	CRP		255799			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1863	01/09/25	CRP		255799			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1866	01/10/25	CRP		255863			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1866	01/10/25	CRP		255863			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1866	01/10/25	CRP		255863			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1867	01/13/25	CRP		255864			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1867	01/13/25	CRP		255864			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1867	01/13/25	CRP		255864			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1867	01/13/25	CRP		255864			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1869	01/14/25	CRP		255866			SFA - STUDENT ACTIVITY FUND			-1,216.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1872	01/14/25	CRP		255869			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1872	01/14/25	CRP		255869			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1872	01/14/25	CRP		255869			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1872	01/14/25	CRP		255869			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1873	01/15/25	CRP		255870			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1873	01/15/25	CRP		255870			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1873	01/15/25	CRP		255870			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1875	01/17/25	CRP		255876			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1875	01/17/25	CRP		255876			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1878	01/31/25	CRP		255878			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1888	01/31/25	CRP		255885			SFA - STUDENT ACTIVITY FUND			-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1888	01/31/25	CRP		255885			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1890	01/30/25	CRP		255886			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1890	01/30/25	CRP		255886			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1892	01/14/25	CRP		255862			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1896	01/15/25	CRP		255887			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1897	01/16/25	CRP		255888			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1897	01/16/25	CRP		255888			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1898	01/17/25	CRP		255889			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1898	01/17/25	CRP		255889			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1900	01/16/25	CRP		255873			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1901	01/17/25	CRP		255893			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1901	01/17/25	CRP		255893			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1902	01/21/25	CRP		255894			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1902	01/21/25	CRP		255894			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1904	01/10/25	CRP		255892			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1905	01/22/25	CRP		255896			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1905	01/22/25	CRP		255896			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1905	01/22/25	CRP		255896			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1906	01/23/25	CRP		255897			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1906	01/23/25	CRP		255897			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1908	01/13/25	CRP		255899			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1910	01/16/25	CRP		255895			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1912	01/17/25	CRP		255900			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1913	01/09/25	CRP		255901			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1913	01/09/25	CRP		255901			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1915	01/15/25	CRP		255438			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1916	01/22/25	CRP		255902			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1919	01/10/25	CRP		255905			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1919	01/10/25	CRP		255905			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1919	01/10/25	CRP		255905			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1921	01/30/25	CRP		255907			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1922	01/31/25	CRP		255908			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1922	01/31/25	CRP		255908			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1925	01/27/25	CRP		255910			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1925	01/27/25	CRP		255910			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1926	01/28/25	CRP		255911			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1926	01/28/25	CRP		255911			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1927	01/13/25	CRP		255916			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1927	01/13/25	CRP		255916			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1928	01/14/25	CRP		255917			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1929	01/15/25	CRP		255918			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1930	01/16/25	CRP		255919			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1930	01/16/25	CRP		255919			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1932	01/29/25	CRP		255912			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1932	01/29/25	CRP		255912			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1932	01/29/25	CRP		255912			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1933	01/30/25	CRP		255913			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1933	01/30/25	CRP		255913			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1933	01/30/25	CRP		255913			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1934	01/31/25	CRP		255914			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1934	01/31/25	CRP		255914			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1943	01/31/25	CRP		255940			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1943	01/31/25	CRP		255940			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1949	01/28/25	CRP		255947			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1951	01/29/25	CRP		255951			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1951	01/29/25	CRP		255951			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1954	01/29/25	CRP		255950			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1956	01/30/25	CRP		255953			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1956	01/30/25	CRP		255953			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1956	01/30/25	CRP		255953			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1957	01/17/25	CRP		255956			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1958	01/17/25	CRP		255957			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1959	01/21/25	CRP		255954			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1959	01/21/25	CRP		255954			SFA - STUDENT ACTIVITY FUND			-13.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1959	01/21/25	CRP		255954			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1960	01/21/25	CRP		255959			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1961	01/31/25	CRP		255960			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1962	01/22/25	CRP		255962			SFA - STUDENT ACTIVITY FUND			-101.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1962	01/22/25	CRP		255962			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1963	01/24/25	CRP		255963			SFA - STUDENT ACTIVITY FUND			-38.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1964	01/27/25	CRP		255964			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1964	01/27/25	CRP		255964			SFA - STUDENT ACTIVITY FUND			-20.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1964	01/27/25	CRP		255964			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1966	01/28/25	CRP		255965			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1966	01/28/25	CRP		255965			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1967	01/30/25	CRP		255966			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1967	01/30/25	CRP		255966			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1968	01/22/25	CRP		255961			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1968	01/22/25	CRP		255961			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1970	01/31/25	CRP		255968			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1974	01/31/25	CRP		255974			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1975	01/31/25	CRP		255972			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1975	01/31/25	CRP		255972			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1979	01/22/25	CRP		255977			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1983	01/31/25	CRP		255984			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1993	01/21/25	CRP		256006			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1999	01/10/25	CRP		256016			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2000	01/16/25	CRP		256017			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2001	01/31/25	CRP		256019			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2007	01/21/25	CRP		256025			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2012	01/17/25	CRP		256028			SFA - STUDENT ACTIVITY FUND			-198.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2013	01/21/25	CRP		256029			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2014	01/29/25	CRP		256030			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2015	01/30/25	CRP		256031			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2017	01/31/25	CRP		256034			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2017	01/31/25	CRP		256034			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2019	01/31/25	CRP		256035			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2019	01/31/25	CRP		256035			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2022	01/30/25	CRP		256037			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2026	01/31/25	CRP		256043			SFA - STUDENT ACTIVITY FUND			-228.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2027	01/17/25	CRP		256045			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2027	01/17/25	CRP		256045			SFA - STUDENT ACTIVITY FUND			-1,125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2029	01/13/25	CRP		256047			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2029	01/13/25	CRP		256047			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2031	01/15/25	CRP		256049			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2031	01/15/25	CRP		256049			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2031	01/15/25	CRP		256049			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2032	01/16/25	CRP		256050			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2033	01/17/25	CRP		256051			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2033	01/17/25	CRP		256051			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2033	01/17/25	CRP		256051			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2034	01/21/25	CRP		256052			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2035	01/22/25	CRP		256053			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2035	01/22/25	CRP		256053			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2035	01/22/25	CRP		256053			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2035	01/22/25	CRP		256053			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2037	01/10/25	CRP		256067			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2037	01/10/25	CRP		256067			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2041	01/07/25	CRP		256073			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2041	01/07/25	CRP		256073			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2042	01/09/25	CRP		256074			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2043	01/10/25	CRP		256075			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2043	01/10/25	CRP		256075			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2044	01/13/25	CRP		256077			SFA - STUDENT ACTIVITY FUND			-156.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2044	01/13/25	CRP		256077			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2044	01/13/25	CRP		256077			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2048	01/16/25	CRP		256080			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2048	01/16/25	CRP		256080			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2050	01/17/25	CRP		256082			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2050	01/17/25	CRP		256082			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2051	01/31/25	CRP		256081			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2053	01/21/25	CRP		256083			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2065	01/23/25	CRP		256087			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2067	01/27/25	CRP		256088			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2067	01/27/25	CRP		256088			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2068	01/28/25	CRP		256089			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2069	01/30/25	CRP		256090			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2071	01/31/25	CRP		256091			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2071	01/31/25	CRP		256091			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2071	01/31/25	CRP		256091			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2105	01/28/25	CRP		256115			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2109	01/30/25	CRP		256118			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2110	01/31/25	CRP		256119			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2124	01/28/25	CRP		256129			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2136	01/21/25	CRP		256164			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2166	01/13/25	CRP		256209			SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2168	01/23/25	CRP		256212			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2169	01/24/25	CRP		256217			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2170	01/27/25	CRP		256218			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2172	01/28/25	CRP		256219			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2172	01/28/25	CRP		256219			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2178	01/29/25	CRP		256225			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2178	01/29/25	CRP		256225			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2179	01/30/25	CRP		256226			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2179	01/30/25	CRP		256226			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2180	01/31/25	CRP		256227			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2180	01/31/25	CRP		256227			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2194	01/31/25	CRP		256240			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2194	01/31/25	CRP		256240			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2198	01/31/25	CRP		256243			SFA - STUDENT ACTIVITY FUND			-299.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2203	01/17/25	CRP		256248			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2207	01/22/25	CRP		256252			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2223	01/22/25	CRP		256266			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2239	01/21/25	CRP		256334			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2240	01/22/25	CRP		256335			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2243	01/21/25	CRP		256342			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2243	01/21/25	CRP		256342			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2243	01/21/25	CRP		256342			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2243	01/21/25	CRP		256342			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2243	01/21/25	CRP		256342			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-15.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2246	01/24/25	CRP		256347			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2246	01/24/25	CRP		256347			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2247	01/27/25	CRP		256348			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2247	01/27/25	CRP		256348			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2249	01/28/25	CRP		256349			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2251	01/29/25	CRP		256350			SFA - STUDENT ACTIVITY FUND			-30.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2251	01/29/25	CRP		256350			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2252	01/30/25	CRP		256352			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2252	01/30/25	CRP		256352			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2252	01/30/25	CRP		256352			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2252	01/30/25	CRP		256352			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2253	01/31/25	CRP		256357			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2253	01/31/25	CRP		256357			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2253	01/31/25	CRP		256357			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2253	01/31/25	CRP		256357			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2254	01/21/25	CRP		256354			SFA - STUDENT ACTIVITY FUND			-13.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2254	01/21/25	CRP		256354			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2254	01/21/25	CRP		256354			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2264	01/31/25	CRP		256400			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2264	01/31/25	CRP		256400			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2282	01/29/25	CRP		256458			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2283	01/30/25	CRP		256459			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2284	01/31/25	CRP		256462			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2302	01/22/25	CRP		256514			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2303	01/27/25	CRP		256515			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2305	01/28/25	CRP		256517			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2311	01/03/25	CRP		256518			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2312	01/06/25	CRP		256520			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2313	01/07/25	CRP		256521			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2313	01/07/25	CRP		256521			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2314	01/08/25	CRP		256523			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2314	01/08/25	CRP		256523			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-8,331.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2330	01/23/25	CRP		256548			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2330	01/23/25	CRP		256548			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2331	01/24/25	CRP		256550			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2331	01/24/25	CRP		256550			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2334	01/29/25	CRP		256558			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2334	01/29/25	CRP		256558			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2334	01/29/25	CRP		256558			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2335	01/30/25	CRP		256560			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2335	01/30/25	CRP		256560			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2335	01/30/25	CRP		256560			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2336	01/31/25	CRP		256561			SFA - STUDENT ACTIVITY FUND			-51.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-795.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2347	01/15/25	CRP		256601			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2347	01/15/25	CRP		256601			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2348	01/17/25	CRP		256602			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-10.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-663.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-3,266.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2350	01/30/25	CRP		256604			SFA - STUDENT ACTIVITY FUND			-735.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2350	01/30/25	CRP		256604			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2350	01/30/25	CRP		256604			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-730.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-1,900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-515.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2384	01/03/25	CRP		256701			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2385	01/07/25	CRP		256703			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2386	01/10/25	CRP		256704			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2388	01/13/25	CRP		256705			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2388	01/13/25	CRP		256705			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2389	01/14/25	CRP		256713			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2389	01/14/25	CRP		256713			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2391	01/16/25	CRP		256715			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2391	01/16/25	CRP		256715			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-8.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-180.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2393	01/17/25	CRP		256720			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2396	01/22/25	CRP		256724			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2396	01/22/25	CRP		256724			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2397	01/23/25	CRP		256725			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2402	01/31/25	CRP		256731			SFA - STUDENT ACTIVITY FUND			-730.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2408	01/15/25	CRP		256740			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2409	01/10/25	CRP		256737			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2410	01/13/25	CRP		256738			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2410	01/13/25	CRP		256738			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2411	01/14/25	CRP		256739			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2412	01/16/25	CRP		256742			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2412	01/16/25	CRP		256742			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2413	01/17/25	CRP		256743			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2414	01/21/25	CRP		256744			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2415	01/22/25	CRP		256745			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2416	01/29/25	CRP		256746			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2417	01/31/25	CRP		256747			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2429	01/17/25	CRP		256927			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	16	02/03/25	CRP		255814			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	17	02/03/25	CRP		255822			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	19	02/03/25	CRP		255821			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	19	02/03/25	CRP		255821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	19	02/03/25	CRP		255821			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	19	02/03/25	CRP		255821			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	37	02/03/25	CRP		255854			SFA - STUDENT ACTIVITY FUND			-46.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	37	02/03/25	CRP		255854			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	46	02/03/25	CRP		255865			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	46	02/03/25	CRP		255865			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	64	02/03/25	CRP		255879			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	85	02/03/25	CRP		255891			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	85	02/03/25	CRP		255891			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	85	02/03/25	CRP		255891			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-1,600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	91	02/03/25	CRP		255921			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	91	02/03/25	CRP		255921			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	91	02/03/25	CRP		255921			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-286.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	95	02/03/25	CRP		255923			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	97	02/03/25	CRP		255925			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	97	02/03/25	CRP		255925			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	97	02/03/25	CRP		255925			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	98	02/03/25	CRP		255926			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	99	02/04/25	CRP		255927			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	99	02/04/25	CRP		255927			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	102	02/04/25	CRP		255929			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	102	02/04/25	CRP		255929			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	104	02/03/25	CRP		255932			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	104	02/03/25	CRP		255932			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	106	02/04/25	CRP		255933			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	108	02/03/25	CRP		255934			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	122	02/03/25	CRP		255943			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	124	02/03/25	CRP		255944			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	126	02/04/25	CRP		255945			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	126	02/04/25	CRP		255945			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	130	02/04/25	CRP		255948			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	130	02/04/25	CRP		255948			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	130	02/04/25	CRP		255948			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	130	02/04/25	CRP		255948			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	146	02/04/25	CRP		255967			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	146	02/04/25	CRP		255967			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	146	02/04/25	CRP		255967			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	148	02/04/25	CRP		255970			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	149	02/03/25	CRP		255971			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	160	02/04/25	CRP		255980			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	163	02/04/25	CRP		255981			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	163	02/04/25	CRP		255981			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	168	02/04/25	CRP		255983			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	172	02/04/25	CRP		255990			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	177	02/04/25	CRP		255993			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	179	02/03/25	CRP		255994			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	179	02/03/25	CRP		255994			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	179	02/03/25	CRP		255994			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	180	02/04/25	CRP		255995			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	180	02/04/25	CRP		255995			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	180	02/04/25	CRP		255995			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	180	02/04/25	CRP		255995			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	181	02/05/25	CRP		255996			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	185	02/05/25	CRP		255998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	185	02/05/25	CRP		255998			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	185	02/05/25	CRP		255998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	192	02/05/25	CRP		255999			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	194	02/04/25	CRP		256000			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	196	02/04/25	CRP		256001			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	196	02/04/25	CRP		256001			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	196	02/04/25	CRP		256001			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	197	02/05/25	CRP		256002			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	199	02/05/25	CRP		256003			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	199	02/05/25	CRP		256003			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	199	02/05/25	CRP		256003			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	199	02/05/25	CRP		256003			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	201	02/04/25	CRP		256004			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	201	02/04/25	CRP		256004			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	201	02/04/25	CRP		256004			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	203	02/04/25	CRP		256009			SFA - STUDENT ACTIVITY FUND			-178.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	203	02/04/25	CRP		256009			SFA - STUDENT ACTIVITY FUND			-36.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	206	02/05/25	CRP		256010			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	207	02/04/25	CRP		256011			SFA - STUDENT ACTIVITY FUND			-51.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	207	02/04/25	CRP		256011			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	224	02/04/25	CRP		256018			SFA - STUDENT ACTIVITY FUND			-16.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	238	02/05/25	CRP		256020			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	238	02/05/25	CRP		256020			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	238	02/05/25	CRP		256020			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	238	02/05/25	CRP		256020			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	261	02/05/25	CRP		256024			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	272	02/03/25	CRP		256026			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	272	02/03/25	CRP		256026			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	276	02/04/25	CRP		256027			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	276	02/04/25	CRP		256027			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	303	02/05/25	CRP		256044			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	315	02/05/25	CRP		256054			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	316	02/05/25	CRP		256055			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	316	02/05/25	CRP		256055			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	317	02/05/25	CRP		256056			SFA - STUDENT ACTIVITY FUND			-214.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	317	02/05/25	CRP		256056			SFA - STUDENT ACTIVITY FUND			-1,215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	317	02/05/25	CRP		256056			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	319	02/06/25	CRP		256057			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	319	02/06/25	CRP		256057			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	324	02/06/25	CRP		256058			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	329	02/05/25	CRP		256060			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	331	02/06/25	CRP		256061			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	331	02/06/25	CRP		256061			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	334	02/06/25	CRP		256062			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	334	02/06/25	CRP		256062			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	334	02/06/25	CRP		256062			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	334	02/06/25	CRP		256062			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-2,075.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	340	02/06/25	CRP		256065			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	374	02/06/25	CRP		256070			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	384	02/05/25	CRP		256076			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	388	02/06/25	CRP		256079			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	388	02/06/25	CRP		256079			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	423	02/03/25	CRP		256094			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	423	02/03/25	CRP		256094			SFA - STUDENT ACTIVITY FUND			-239.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	426	02/04/25	CRP		256095			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	426	02/04/25	CRP		256095			SFA - STUDENT ACTIVITY FUND			-949.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	427	02/05/25	CRP		256096			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	427	02/05/25	CRP		256096			SFA - STUDENT ACTIVITY FUND			-129.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	428	02/06/25	CRP		256098			SFA - STUDENT ACTIVITY FUND			-191.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	433	02/06/25	CRP		256111			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	437	02/06/25	CRP		256113			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	440	02/03/25	CRP		256121			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	441	02/04/25	CRP		256130			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	441	02/04/25	CRP		256130			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	448	02/06/25	CRP		256135			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	448	02/06/25	CRP		256135			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	455	02/06/25	CRP		256136			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	461	02/07/25	CRP		256139			SFA - STUDENT ACTIVITY FUND			-1,075.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	461	02/07/25	CRP		256139			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	461	02/07/25	CRP		256139			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	464	02/07/25	CRP		256142			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	466	02/06/25	CRP		256144			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	467	02/06/25	CRP		256146			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	471	02/06/25	CRP		256150			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	471	02/06/25	CRP		256150			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	476	02/07/25	CRP		256155			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	476	02/07/25	CRP		256155			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	479	02/06/25	CRP		256156			SFA - STUDENT ACTIVITY FUND			-17.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	479	02/06/25	CRP		256156			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	479	02/06/25	CRP		256156			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	479	02/06/25	CRP		256156			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	480	02/07/25	CRP		256157			SFA - STUDENT ACTIVITY FUND			-27.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	480	02/07/25	CRP		256157			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	514	02/07/25	CRP		256167			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	526	02/07/25	CRP		256172			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	530	02/07/25	CRP		256175			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	543	02/06/25	CRP		256179			SFA - STUDENT ACTIVITY FUND			-98.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	548	02/07/25	CRP		256181			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	548	02/07/25	CRP		256181			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	553	02/07/25	CRP		256184			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	555	02/07/25	CRP		256185			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	559	02/06/25	CRP		256186			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	563	02/07/25	CRP		256188			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	575	02/07/25	CRP		256194			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	576	02/07/25	CRP		256195			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	577	02/07/25	CRP		256196			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	577	02/07/25	CRP		256196			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	577	02/07/25	CRP		256196			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	577	02/07/25	CRP		256196			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	579	02/10/25	CRP		256197			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	579	02/10/25	CRP		256197			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	579	02/10/25	CRP		256197			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	586	02/10/25	CRP		256200			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	588	02/07/25	CRP		256202			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	591	02/07/25	CRP		256203			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	592	02/10/25	CRP		256204			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	593	02/10/25	CRP		256205			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	596	02/10/25	CRP		256206			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	596	02/10/25	CRP		256206			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	605	02/07/25	CRP		256207			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	606	02/07/25	CRP		256208			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	606	02/07/25	CRP		256208			SFA - STUDENT ACTIVITY FUND			-350.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	606	02/07/25	CRP		256208			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	608	02/04/25	CRP		256210			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	609	02/05/25	CRP		256211			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	610	02/07/25	CRP		256214			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	611	02/07/25	CRP		256215			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	612	02/10/25	CRP		256216			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	612	02/10/25	CRP		256216			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	615	02/10/25	CRP		256220			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	638	02/10/25	CRP		256232			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	638	02/10/25	CRP		256232			SFA - STUDENT ACTIVITY FUND			-51.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	638	02/10/25	CRP		256232			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-1,900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	640	02/10/25	CRP		256234			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	642	02/03/25	CRP		256235			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	642	02/03/25	CRP		256235			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	644	02/04/25	CRP		256236			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	644	02/04/25	CRP		256236			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	653	02/05/25	CRP		256238			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	658	02/04/25	CRP		256242			SFA - STUDENT ACTIVITY FUND			-12.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	666	02/04/25	CRP		256244			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	667	02/06/25	CRP		256245			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	678	02/07/25	CRP		256261			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	686	02/03/25	CRP		256267			SFA - STUDENT ACTIVITY FUND			-1,265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	686	02/03/25	CRP		256267			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	687	02/04/25	CRP		256268			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	687	02/04/25	CRP		256268			SFA - STUDENT ACTIVITY FUND			-1,975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	687	02/04/25	CRP		256268			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	687	02/04/25	CRP		256268			SFA - STUDENT ACTIVITY FUND			-925.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	688	02/05/25	CRP		256269			SFA - STUDENT ACTIVITY FUND			-130.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	689	02/06/25	CRP		256270			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	689	02/06/25	CRP		256270			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	689	02/06/25	CRP		256270			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	690	02/07/25	CRP		256271			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	690	02/07/25	CRP		256271			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	690	02/07/25	CRP		256271			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	695	02/07/25	CRP		256273			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	695	02/07/25	CRP		256273			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	699	02/10/25	CRP		256275			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	699	02/10/25	CRP		256275			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	699	02/10/25	CRP		256275			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	702	02/10/25	CRP		256277			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	702	02/10/25	CRP		256277			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	702	02/10/25	CRP		256277			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	702	02/10/25	CRP		256277			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	703	02/11/25	CRP		256278			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	703	02/11/25	CRP		256278			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	703	02/11/25	CRP		256278			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	703	02/11/25	CRP		256278			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	707	02/11/25	CRP		256279			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	707	02/11/25	CRP		256279			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	709	02/11/25	CRP		256280			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-15.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	712	02/10/25	CRP		256283			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	712	02/10/25	CRP		256283			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	712	02/10/25	CRP		256283			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	715	02/11/25	CRP		256285			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	720	02/10/25	CRP		256286			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	741	02/07/25	CRP		256287			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	741	02/07/25	CRP		256287			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	750	02/11/25	CRP		256292			SFA - STUDENT ACTIVITY FUND			-52.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	750	02/11/25	CRP		256292			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	753	02/10/25	CRP		256293			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	753	02/10/25	CRP		256293			SFA - STUDENT ACTIVITY FUND			-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	764	02/07/25	CRP		256296			SFA - STUDENT ACTIVITY FUND			-32.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	764	02/07/25	CRP		256296			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	766	02/07/25	CRP		256297			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	769	02/11/25	CRP		256299			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	769	02/11/25	CRP		256299			SFA - STUDENT ACTIVITY FUND			-11.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	771	02/11/25	CRP		256300			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	771	02/11/25	CRP		256300			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	782	02/11/25	CRP		256305			SFA - STUDENT ACTIVITY FUND			-57.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	782	02/11/25	CRP		256305			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	802	02/11/25	CRP		256306			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	802	02/11/25	CRP		256306			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	802	02/11/25	CRP		256306			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	807	02/11/25	CRP		256308			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	810	02/07/25	CRP		256311			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	811	02/11/25	CRP		256312			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	812	02/10/25	CRP		256314			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	816	02/07/25	CRP		256315			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	816	02/07/25	CRP		256315			SFA - STUDENT ACTIVITY FUND			-546.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	817	02/11/25	CRP		256316			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	817	02/11/25	CRP		256316			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	825	02/12/25	CRP		256322			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	825	02/12/25	CRP		256322			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	828	02/12/25	CRP		256324			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	833	02/11/25	CRP		256325			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	833	02/11/25	CRP		256325			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	835	02/12/25	CRP		256326			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	839	02/12/25	CRP		256329			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	839	02/12/25	CRP		256329			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	839	02/12/25	CRP		256329			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	839	02/12/25	CRP		256329			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	839	02/12/25	CRP		256329			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	848	02/11/25	CRP		256330			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	848	02/11/25	CRP		256330			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	851	02/12/25	CRP		256332			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	867	02/11/25	CRP		256336			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	867	02/11/25	CRP		256336			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	867	02/11/25	CRP		256336			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	871	02/11/25	CRP		256337			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	893	02/11/25	CRP		256340			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	893	02/11/25	CRP		256340			SFA - STUDENT ACTIVITY FUND			-29.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	896	02/11/25	CRP		256341			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	896	02/11/25	CRP		256341			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	896	02/11/25	CRP		256341			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	904	02/12/25	CRP		256346			SFA - STUDENT ACTIVITY FUND			-29.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	904	02/12/25	CRP		256346			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	921	02/05/25	CRP		256360			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	924	02/07/25	CRP		256361			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	924	02/07/25	CRP		256361			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	924	02/07/25	CRP		256361			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	925	02/05/25	CRP		256364			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	925	02/05/25	CRP		256364			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	925	02/05/25	CRP		256364			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	927	02/11/25	CRP		256365			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	927	02/11/25	CRP		256366			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	937	02/10/25	CRP		256367			SFA - STUDENT ACTIVITY FUND			-245.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	937	02/10/25	CRP		256367			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	937	02/10/25	CRP		256367			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	937	02/10/25	CRP		256367			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	937	02/10/25	CRP		256367			SFA - STUDENT ACTIVITY FUND			-1,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	940	02/11/25	CRP		256368			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	940	02/11/25	CRP		256368			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	940	02/11/25	CRP		256368			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	946	02/03/25	CRP		256370			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	946	02/03/25	CRP		256370			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	946	02/03/25	CRP		256370			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	948	02/04/25	CRP		256371			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	948	02/04/25	CRP		256371			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	948	02/04/25	CRP		256371			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	951	02/05/25	CRP		256372			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	951	02/05/25	CRP		256372			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	952	02/06/25	CRP		256373			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	952	02/06/25	CRP		256373			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	952	02/06/25	CRP		256373			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	952	02/06/25	CRP		256373			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	953	02/07/25	CRP		256374			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-272.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	957	02/11/25	CRP		256376			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	957	02/11/25	CRP		256376			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	957	02/11/25	CRP		256376			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	957	02/11/25	CRP		256376			SFA - STUDENT ACTIVITY FUND			-272.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	961	02/12/25	CRP		256377			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	962	02/12/25	CRP		256378			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	969	02/11/25	CRP		256381			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	971	02/12/25	CRP		256383			SFA - STUDENT ACTIVITY FUND			-10,056.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	972	02/03/25	CRP		256384			SFA - STUDENT ACTIVITY FUND			-6,991.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	974	02/12/25	CRP		256385			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	974	02/12/25	CRP		256385			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	981	02/11/25	CRP		256388			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	981	02/11/25	CRP		256388			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	981	02/11/25	CRP		256388			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	981	02/11/25	CRP		256388			SFA - STUDENT ACTIVITY FUND			-37.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	982	02/12/25	CRP		256389			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	982	02/12/25	CRP		256389			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	983	02/12/25	CRP		256390			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	983	02/12/25	CRP		256390			SFA - STUDENT ACTIVITY FUND			-27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	983	02/12/25	CRP		256390			SFA - STUDENT ACTIVITY FUND			-27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	985	02/13/25	CRP		256391			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	986	02/13/25	CRP		256392			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	988	02/13/25	CRP		256393			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	989	02/12/25	CRP		256394			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	993	02/13/25	CRP		256396			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	996	02/13/25	CRP		256397			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	996	02/13/25	CRP		256397			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	996	02/13/25	CRP		256397			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	996	02/13/25	CRP		256397			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	997	02/12/25	CRP		256398			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1007	02/11/25	CRP		256404			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1049	02/12/25	CRP		256410			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1049	02/12/25	CRP		256410			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1049	02/12/25	CRP		256410			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1050	02/13/25	CRP		256411			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1055	02/03/25	CRP		256413			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1057	02/04/25	CRP		256415			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1058	02/05/25	CRP		256416			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1060	02/06/25	CRP		256417			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1063	02/10/25	CRP		256419			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1066	02/11/25	CRP		256420			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1067	02/12/25	CRP		256421			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1068	02/12/25	CRP		256422			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1071	02/11/25	CRP		256423			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1071	02/11/25	CRP		256423			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1071	02/11/25	CRP		256423			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1071	02/11/25	CRP		256423			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1071	02/11/25	CRP		256423			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1071	02/11/25	CRP		256423			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1076	02/10/25	CRP		256425			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1076	02/10/25	CRP		256425			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1076	02/10/25	CRP		256425			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1076	02/10/25	CRP		256425			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1082	02/13/25	CRP		256428			SFA - STUDENT ACTIVITY FUND			-30.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1082	02/13/25	CRP		256428			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1104	02/13/25	CRP		256430			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1104	02/13/25	CRP		256430			SFA - STUDENT ACTIVITY FUND			-10.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1107	02/12/25	CRP		256432			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1122	02/13/25	CRP		256436			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1122	02/13/25	CRP		256436			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1133	02/13/25	CRP		256437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1133	02/13/25	CRP		256437			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1133	02/13/25	CRP		256437			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1136	02/12/25	CRP		256438			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1137	02/13/25	CRP		256440			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1137	02/13/25	CRP		256440			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1138	02/13/25	CRP		256439			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1140	02/14/25	CRP		256441			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1143	02/14/25	CRP		256445			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1144	02/13/25	CRP		256447			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1144	02/13/25	CRP		256447			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1148	02/14/25	CRP		256446			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1148	02/14/25	CRP		256446			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1151	02/14/25	CRP		256450			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1151	02/14/25	CRP		256450			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1152	02/14/25	CRP		256451			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1158	02/13/25	CRP		256453			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1164	02/13/25	CRP		256457			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1187	02/14/25	CRP		256464			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1187	02/14/25	CRP		256464			SFA - STUDENT ACTIVITY FUND			-267.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1194	02/12/25	CRP		256467			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1194	02/12/25	CRP		256467			SFA - STUDENT ACTIVITY FUND			-12.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1195	02/13/25	CRP		256468			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1195	02/13/25	CRP		256468			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1196	02/14/25	CRP		256469			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1197	02/14/25	CRP		256470			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1198	02/14/25	CRP		256471			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1198	02/14/25	CRP		256471			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1205	02/14/25	CRP		256473			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1206	02/14/25	CRP		256474			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1209	02/13/25	CRP		256478			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1209	02/13/25	CRP		256478			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1210	02/13/25	CRP		256479			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1211	02/14/25	CRP		256480			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1216	02/14/25	CRP		256482			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1218	02/14/25	CRP		256483			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1223	02/14/25	CRP		256484			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1225	02/14/25	CRP		256486			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1226	02/13/25	CRP		256487			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1233	02/14/25	CRP		256491			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1233	02/14/25	CRP		256491			SFA - STUDENT ACTIVITY FUND			-72.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1233	02/14/25	CRP		256491			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1237	02/13/25	CRP		256493			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1237	02/13/25	CRP		256493			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1239	02/14/25	CRP		256495			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1239	02/14/25	CRP		256495			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1248	02/14/25	CRP		256498			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1248	02/14/25	CRP		256498			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1248	02/14/25	CRP		256498			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1249	02/14/25	CRP		256499			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1253	02/14/25	CRP		256500			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1254	02/10/25	CRP		256318			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1254	02/10/25	CRP		256318			SFA - STUDENT ACTIVITY FUND			-422.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1256	02/14/25	CRP		256501			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1256	02/14/25	CRP		256501			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1274	02/14/25	CRP		256504			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1276	02/07/25	CRP		256507			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1292	02/14/25	CRP		256534			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-30.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1294	02/10/25	CRP		256530			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1296	02/12/25	CRP		256533			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1296	02/12/25	CRP		256533			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1297	02/13/25	CRP		256535			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1297	02/13/25	CRP		256535			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1297	02/13/25	CRP		256535			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1297	02/13/25	CRP		256535			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1297	02/13/25	CRP		256535			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1299	02/14/25	CRP		256538			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1299	02/14/25	CRP		256538			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1303	02/12/25	CRP		256547			SFA - STUDENT ACTIVITY FUND			-105.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1305	02/11/25	CRP		256549			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1305	02/11/25	CRP		256549			SFA - STUDENT ACTIVITY FUND			-538.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1306	02/13/25	CRP		256551			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1306	02/13/25	CRP		256551			SFA - STUDENT ACTIVITY FUND			-294.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1317	02/14/25	CRP		256552			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1318	02/07/25	CRP		256544			SFA - STUDENT ACTIVITY FUND			-685.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1326	02/04/25	CRP		256565			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1331	02/14/25	CRP		256569			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1331	02/14/25	CRP		256569			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1340	02/18/25	CRP		256571			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1341	02/18/25	CRP		256573			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1349	02/05/25	CRP		256574			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1350	02/18/25	CRP		256575			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1352	02/14/25	CRP		256577			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1355	02/18/25	CRP		256579			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1356	02/18/25	CRP		256582			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1360	02/18/25	CRP		256584			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1364	02/18/25	CRP		256585			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1364	02/18/25	CRP		256585			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1375	02/18/25	CRP		256588			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1383	02/18/25	CRP		256589			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1387	02/14/25	CRP		256590			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1387	02/14/25	CRP		256590			SFA - STUDENT ACTIVITY FUND			-27.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1394	02/18/25	CRP		256592			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1408	02/18/25	CRP		256594			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1414	02/18/25	CRP		256593			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1436	02/05/25	CRP		256605			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1436	02/05/25	CRP		256605			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1437	02/04/25	CRP		256606			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1437	02/04/25	CRP		256606			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1437	02/04/25	CRP		256606			SFA - STUDENT ACTIVITY FUND			-1,920.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1461	02/18/25	CRP		256611			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1465	02/18/25	CRP		256612			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1465	02/18/25	CRP		256612			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1465	02/18/25	CRP		256612			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1465	02/18/25	CRP		256612			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1465	02/18/25	CRP		256612			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1470	02/12/25	CRP		256616			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1472	02/14/25	CRP		256618			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1474	02/19/25	CRP		256620			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1475	02/19/25	CRP		256622			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1476	02/18/25	CRP		256623			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1480	02/18/25	CRP		256626			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1480	02/18/25	CRP		256626			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1480	02/18/25	CRP		256626			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1501	02/19/25	CRP		256629			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1502	02/18/25	CRP		256630			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1502	02/18/25	CRP		256630			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1508	02/19/25	CRP		256634			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1508	02/19/25	CRP		256634			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1508	02/19/25	CRP		256634			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1508	02/19/25	CRP		256634			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1508	02/19/25	CRP		256634			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1518	02/19/25	CRP		256638			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1518	02/19/25	CRP		256638			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1523	02/17/25	CRP		256631			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1523	02/17/25	CRP		256631			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1523	02/17/25	CRP		256631			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-520.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1537	02/18/25	CRP		256640			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1537	02/18/25	CRP		256640			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1549	02/18/25	CRP		256647			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1550	02/06/25	CRP		256646			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1553	02/19/25	CRP		256648			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1553	02/19/25	CRP		256648			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1564	02/11/25	CRP		256652			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-796.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1570	02/13/25	CRP		256655			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1572	02/14/25	CRP		256656			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1573	02/18/25	CRP		256658			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1575	02/19/25	CRP		256660			SFA - STUDENT ACTIVITY FUND			-24.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1575	02/19/25	CRP		256660			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1578	02/13/25	CRP		256662			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1582	02/14/25	CRP		256664			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1619	02/19/25	CRP		256670			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1619	02/19/25	CRP		256670			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1619	02/19/25	CRP		256670			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1619	02/19/25	CRP		256670			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1619	02/19/25	CRP		256670			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1626	02/19/25	CRP		256671			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1626	02/19/25	CRP		256671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1630	02/20/25	CRP		256673			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1630	02/20/25	CRP		256673			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1636	02/20/25	CRP		256676			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1638	02/20/25	CRP		256677			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1638	02/20/25	CRP		256677			SFA - STUDENT ACTIVITY FUND			-7.18
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1639	02/18/25	CRP		256678			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1643	02/18/25	CRP		256679			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1646	02/19/25	CRP		256680			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1646	02/19/25	CRP		256680			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1646	02/19/25	CRP		256680			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1646	02/19/25	CRP		256680			SFA - STUDENT ACTIVITY FUND			-272.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1646	02/19/25	CRP		256680			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1647	02/19/25	CRP		256681			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1647	02/19/25	CRP		256681			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1647	02/19/25	CRP		256681			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1654	02/20/25	CRP		256683			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1659	02/20/25	CRP		256685			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1674	02/19/25	CRP		256694			SFA - STUDENT ACTIVITY FUND			-2,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1674	02/19/25	CRP		256694			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1681	02/11/25	CRP		256696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1684	02/14/25	CRP		256699			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1685	02/18/25	CRP		256700			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1686	02/19/25	CRP		256702			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1689	02/20/25	CRP		256706			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1700	02/20/25	CRP		256709			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1720	02/13/25	CRP		256710			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1720	02/13/25	CRP		256710			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1720	02/13/25	CRP		256710			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1721	02/14/25	CRP		256711			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1721	02/14/25	CRP		256711			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1721	02/14/25	CRP		256711			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1729	02/19/25	CRP		256712			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1729	02/19/25	CRP		256712			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1731	02/20/25	CRP		256716			SFA - STUDENT ACTIVITY FUND			-17.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1740	02/20/25	CRP		256718			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1740	02/20/25	CRP		256718			SFA - STUDENT ACTIVITY FUND			-552.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1740	02/20/25	CRP		256718			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1740	02/20/25	CRP		256718			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1744	02/18/25	CRP		256722			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1746	02/19/25	CRP		256723			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1755	02/10/25	CRP		256741			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1775	02/20/25	CRP		256749			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1775	02/20/25	CRP		256749			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1775	02/20/25	CRP		256749			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1779	02/20/25	CRP		256751			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1781	02/21/25	CRP		256752			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1781	02/21/25	CRP		256752			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1782	02/21/25	CRP		256753			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1787	02/21/25	CRP		256757			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1788	02/21/25	CRP		256758			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1788	02/21/25	CRP		256758			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1797	02/21/25	CRP		256761			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1797	02/21/25	CRP		256761			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1797	02/21/25	CRP		256761			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1798	02/18/25	CRP		256762			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1799	02/19/25	CRP		256763			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1800	02/20/25	CRP		256764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1818	02/21/25	CRP		256771			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1824	02/20/25	CRP		256772			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1825	02/21/25	CRP		256773			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1829	02/21/25	CRP		256774			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1829	02/21/25	CRP		256774			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1832	02/21/25	CRP		256776			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1833	02/21/25	CRP		256775			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1852	02/20/25	CRP		256782			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1852	02/20/25	CRP		256782			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1852	02/20/25	CRP		256782			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1864	02/18/25	CRP		256783			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1864	02/18/25	CRP		256783			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1864	02/18/25	CRP		256783			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1864	02/18/25	CRP		256783			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1864	02/18/25	CRP		256783			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1871	02/20/25	CRP		256788			SFA - STUDENT ACTIVITY FUND			-278.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1871	02/20/25	CRP		256788			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1871	02/20/25	CRP		256788			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1871	02/20/25	CRP		256788			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1873	02/19/25	CRP		256790			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1873	02/19/25	CRP		256790			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1873	02/19/25	CRP		256790			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1873	02/19/25	CRP		256790			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1873	02/19/25	CRP		256790			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1875	02/14/25	CRP		256792			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1875	02/14/25	CRP		256792			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1875	02/14/25	CRP		256792			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1875	02/14/25	CRP		256792			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1876	02/18/25	CRP		256793			SFA - STUDENT ACTIVITY FUND			-5,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1876	02/18/25	CRP		256793			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1878	02/19/25	CRP		256795			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1883	02/21/25	CRP		256797			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1883	02/21/25	CRP		256797			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1888	02/21/25	CRP		256799			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1897	02/21/25	CRP		256801			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1899	02/21/25	CRP		256802			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1899	02/21/25	CRP		256802			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1899	02/21/25	CRP		256802			SFA - STUDENT ACTIVITY FUND			-6.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1904	02/21/25	CRP		256805			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1904	02/21/25	CRP		256805			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1904	02/21/25	CRP		256805			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1904	02/21/25	CRP		256805			SFA - STUDENT ACTIVITY FUND			-52.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1904	02/21/25	CRP		256805			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1906	02/24/25	CRP		256806			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1907	02/21/25	CRP		256807			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1909	02/21/25	CRP		256809			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1910	02/24/25	CRP		256810			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1910	02/24/25	CRP		256810			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1914	02/24/25	CRP		256811			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1914	02/24/25	CRP		256811			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1914	02/24/25	CRP		256811			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1914	02/24/25	CRP		256811			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1914	02/24/25	CRP		256811			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1932	02/24/25	CRP		256820			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1936	02/21/25	CRP		256821			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1938	02/13/25	CRP		256823			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1939	02/24/25	CRP		256824			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1940	02/14/25	CRP		256825			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1942	02/21/25	CRP		256827			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1956	02/21/25	CRP		256837			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1956	02/21/25	CRP		256837			SFA - STUDENT ACTIVITY FUND			-17.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1958	02/24/25	CRP		256819			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1962	02/24/25	CRP		256840			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1962	02/24/25	CRP		256840			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1964	02/02/25	CRP		256842			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1965	02/05/25	CRP		256844			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1965	02/05/25	CRP		256844			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1967	02/21/25	CRP		256846			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1967	02/21/25	CRP		256846			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1969	02/06/25	CRP		256848			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1971	02/07/25	CRP		256849			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1971	02/07/25	CRP		256849			SFA - STUDENT ACTIVITY FUND			-21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1972	02/10/25	CRP		256851			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1972	02/10/25	CRP		256851			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1973	02/24/25	CRP		256850			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1976	02/24/25	CRP		256852			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-0.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-7.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1985	02/12/25	CRP		256854			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1986	02/13/25	CRP		256855			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1989	02/14/25	CRP		256856			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1990	02/18/25	CRP		256857			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1990	02/18/25	CRP		256857			SFA - STUDENT ACTIVITY FUND			-177.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1991	02/14/25	CRP		256858			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1991	02/14/25	CRP		256858			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1992	02/19/25	CRP		256859			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1992	02/19/25	CRP		256859			SFA - STUDENT ACTIVITY FUND			-63.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1994	02/20/25	CRP		256860			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1994	02/20/25	CRP		256860			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1995	02/18/25	CRP		256861			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1995	02/18/25	CRP		256861			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1997	02/21/25	CRP		256862			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2003	02/19/25	CRP		256863			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2004	02/21/25	CRP		256864			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2004	02/21/25	CRP		256864			SFA - STUDENT ACTIVITY FUND			-30.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2006	02/20/25	CRP		256866			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-1,650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-6,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-940.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-362.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-1,056.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2011	02/19/25	CRP		256867			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2011	02/19/25	CRP		256867			SFA - STUDENT ACTIVITY FUND			-352.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2028	02/24/25	CRP		256870			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2028	02/24/25	CRP		256870			SFA - STUDENT ACTIVITY FUND			-2.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2028	02/24/25	CRP		256870			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2032	02/24/25	CRP		256871			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2034	02/25/25	CRP		256872			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2034	02/25/25	CRP		256872			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2035	02/25/25	CRP		256873			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2036	02/24/25	CRP		256874			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2036	02/24/25	CRP		256874			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2036	02/24/25	CRP		256874			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2036	02/24/25	CRP		256874			SFA - STUDENT ACTIVITY FUND			-192.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2040	02/25/25	CRP		256875			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2041	02/21/25	CRP		256876			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2041	02/21/25	CRP		256876			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2041	02/21/25	CRP		256876			SFA - STUDENT ACTIVITY FUND			-38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2048	02/21/25	CRP		256881			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2048	02/21/25	CRP		256881			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2049	02/24/25	CRP		256882			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2052	02/21/25	CRP		256884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2052	02/21/25	CRP		256884			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2052	02/21/25	CRP		256884			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2053	02/24/25	CRP		256885			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2053	02/24/25	CRP		256885			SFA - STUDENT ACTIVITY FUND			-21.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2054	02/24/25	CRP		256886			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2054	02/24/25	CRP		256886			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2054	02/24/25	CRP		256886			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2054	02/24/25	CRP		256886			SFA - STUDENT ACTIVITY FUND			-57.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2054	02/24/25	CRP		256886			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2056	02/25/25	CRP		256887			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2056	02/25/25	CRP		256887			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2059	02/05/25	CRP		256888			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2061	02/06/25	CRP		256889			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2061	02/06/25	CRP		256889			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2065	02/07/25	CRP		256890			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2066	02/25/25	CRP		256891			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2068	02/10/25	CRP		256892			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2068	02/10/25	CRP		256892			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2070	02/11/25	CRP		256893			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2070	02/11/25	CRP		256893			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2071	02/12/25	CRP		256895			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2072	02/14/25	CRP		256894			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2073	02/13/25	CRP		256896			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2073	02/13/25	CRP		256896			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2074	02/14/25	CRP		256897			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2074	02/14/25	CRP		256897			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2075	02/18/25	CRP		256898			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2075	02/18/25	CRP		256898			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2076	02/19/25	CRP		256899			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2076	02/19/25	CRP		256899			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2081	02/25/25	CRP		256900			SFA - STUDENT ACTIVITY FUND			-13.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2081	02/25/25	CRP		256900			SFA - STUDENT ACTIVITY FUND			-126.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2085	02/25/25	CRP		256901			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2085	02/25/25	CRP		256901			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2086	02/25/25	CRP		256903			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2086	02/25/25	CRP		256903			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2087	02/20/25	CRP		256904			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2090	02/21/25	CRP		256905			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2092	02/24/25	CRP		256906			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2092	02/24/25	CRP		256906			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-65.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2118	02/25/25	CRP		256909			SFA - STUDENT ACTIVITY FUND			-142.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2118	02/25/25	CRP		256909			SFA - STUDENT ACTIVITY FUND			-67.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2119	02/26/25	CRP		256910			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2119	02/26/25	CRP		256910			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2137	02/14/25	CRP		256912			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2139	02/25/25	CRP		256913			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2139	02/25/25	CRP		256913			SFA - STUDENT ACTIVITY FUND			-30.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2140	02/26/25	CRP		256914			SFA - STUDENT ACTIVITY FUND			-24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2140	02/26/25	CRP		256914			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2165	02/26/25	CRP		256924			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2175	02/25/25	CRP		256926			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2175	02/25/25	CRP		256926			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2175	02/25/25	CRP		256926			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2181	02/25/25	CRP		256930			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2181	02/25/25	CRP		256930			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-301.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2214	02/19/25	CRP		256935			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2218	02/20/25	CRP		256937			SFA - STUDENT ACTIVITY FUND			-45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2221	02/20/25	CRP		256936			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2225	02/25/25	CRP		256938			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2229	02/21/25	CRP		256939			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2229	02/21/25	CRP		256939			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-855.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2235	02/14/25	CRP		256943			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2237	02/25/25	CRP		256941			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2237	02/25/25	CRP		256941			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2238	02/21/25	CRP		256944			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2239	02/26/25	CRP		256945			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2251	02/24/25	CRP		256947			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2251	02/24/25	CRP		256947			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2252	02/19/25	CRP		256948			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2252	02/19/25	CRP		256948			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2262	02/26/25	CRP		256953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-38.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2268	02/26/25	CRP		256955			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2268	02/26/25	CRP		256955			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2268	02/26/25	CRP		256955			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2269	02/26/25	CRP		256956			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2269	02/26/25	CRP		256956			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2269	02/26/25	CRP		256956			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-269.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2276	02/27/25	CRP		256958			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2276	02/27/25	CRP		256958			SFA - STUDENT ACTIVITY FUND			-3.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2281	02/27/25	CRP		256960			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2284	02/26/25	CRP		256964			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2284	02/26/25	CRP		256964			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2285	02/21/25	CRP		256965			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2285	02/21/25	CRP		256965			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2285	02/21/25	CRP		256965			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2286	02/24/25	CRP		256966			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2286	02/24/25	CRP		256966			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2286	02/24/25	CRP		256966			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2288	02/25/25	CRP		256967			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2288	02/25/25	CRP		256967			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2288	02/25/25	CRP		256967			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2300	02/25/25	CRP		256925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2305	02/20/25	CRP		256971			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2305	02/20/25	CRP		256971			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2308	02/21/25	CRP		256972			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2308	02/21/25	CRP		256972			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2313	02/24/25	CRP		256973			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2316	02/05/25	CRP		256974			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2323	02/26/25	CRP		256979			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2323	02/26/25	CRP		256979			SFA - STUDENT ACTIVITY FUND			-12.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2324	02/04/25	CRP		256978			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2326	02/06/25	CRP		256981			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2327	02/27/25	CRP		256980			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2331	02/21/25	CRP		256982			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2331	02/21/25	CRP		256982			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2342	02/07/25	CRP		256984			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2347	02/18/25	CRP		256986			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2350	02/14/25	CRP		256987			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-17.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2353	02/26/25	CRP		256988			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2353	02/26/25	CRP		256988			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2354	02/04/25	CRP		256990			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2357	02/10/25	CRP		256991			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2366	02/07/25	CRP		256992			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2367	02/06/25	CRP		256993			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2394	02/27/25	CRP		256996			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-340.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-18.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2403	02/27/25	CRP		257003			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2403	02/27/25	CRP		257003			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2403	02/27/25	CRP		257003			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2414	02/24/25	CRP		257007			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2414	02/24/25	CRP		257007			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2415	02/25/25	CRP		257008			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2423	02/25/25	CRP		257010			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2423	02/25/25	CRP		257010			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2425	02/27/25	CRP		257012			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2432	02/26/25	CRP		257013			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2437	02/21/25	CRP		257014			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2437	02/21/25	CRP		257014			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2442	02/24/25	CRP		257018			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2443	02/25/25	CRP		257019			SFA - STUDENT ACTIVITY FUND			-6,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-89.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2452	02/27/25	CRP		257021			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2453	02/27/25	CRP		257022			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2453	02/27/25	CRP		257022			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2453	02/27/25	CRP		257022			SFA - STUDENT ACTIVITY FUND			-2.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2453	02/27/25	CRP		257022			SFA - STUDENT ACTIVITY FUND			-2.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2458	02/28/25	CRP		257024			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2459	02/28/25	CRP		257026			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2462	02/27/25	CRP		257027			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2463	02/27/25	CRP		257028			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2463	02/27/25	CRP		257028			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2463	02/27/25	CRP		257028			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2465	02/28/25	CRP		257030			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2467	02/28/25	CRP		257031			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2467	02/28/25	CRP		257031			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2467	02/28/25	CRP		257031			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2474	02/28/25	CRP		257029			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2484	02/28/25	CRP		257033			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2484	02/28/25	CRP		257033			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2484	02/28/25	CRP		257033			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2505	02/27/25	CRP		257035			SFA - STUDENT ACTIVITY FUND			-1,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2505	02/27/25	CRP		257035			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2508	02/27/25	CRP		257037			SFA - STUDENT ACTIVITY FUND			-30.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2514	02/28/25	CRP		257040			SFA - STUDENT ACTIVITY FUND			-1,004.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2519	02/21/25	CRP		257042			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2522	02/28/25	CRP		257044			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2525	02/28/25	CRP		257046			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2525	02/28/25	CRP		257046			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2528	02/24/25	CRP		257047			SFA - STUDENT ACTIVITY FUND			3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2530	02/24/25	CRP		257049			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2531	02/27/25	CRP		257048			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2533	02/28/25	CRP		257050			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2534	02/28/25	CRP		257051			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2534	02/28/25	CRP		257051			SFA - STUDENT ACTIVITY FUND			-163.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2540	02/28/25	CRP		257053			SFA - STUDENT ACTIVITY FUND			-3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2544	02/24/25	CRP		257052			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2554	02/27/25	CRP		257056			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2554	02/27/25	CRP		257056			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2554	02/27/25	CRP		257056			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2569	02/28/25	CRP		257062			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2573	02/27/25	CRP		257064			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2576	02/27/25	CRP		257065			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2576	02/27/25	CRP		257065			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2576	02/27/25	CRP		257065			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2576	02/27/25	CRP		257065			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2576	02/27/25	CRP		257065			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2580	02/28/25	CRP		257067			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2582	02/24/25	CRP		257069			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2582	02/24/25	CRP		257069			SFA - STUDENT ACTIVITY FUND			-49.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2583	02/19/25	CRP		257070			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2586	02/20/25	CRP		257071			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2588	02/25/25	CRP		257072			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2589	02/27/25	CRP		257073			SFA - STUDENT ACTIVITY FUND			-15.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2589	02/27/25	CRP		257073			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2596	02/28/25	CRP		257076			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2596	02/28/25	CRP		257076			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2610	02/28/25	CRP		257083			SFA - STUDENT ACTIVITY FUND			215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2621	02/28/25	CRP		257098			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2622	02/28/25	CRP		257104			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2625	02/25/25	CRP		257113			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2625	02/25/25	CRP		257113			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2625	02/25/25	CRP		257113			SFA - STUDENT ACTIVITY FUND			-1,125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2625	02/25/25	CRP		257113			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2626	02/27/25	CRP		257114			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2626	02/27/25	CRP		257114			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2626	02/27/25	CRP		257114			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2626	02/27/25	CRP		257114			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2646	02/26/25	CRP		257139			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2648	02/27/25	CRP		257140			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2649	02/28/25	CRP		257141			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2660	02/28/25	CRP		257156			SFA - STUDENT ACTIVITY FUND			-131.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2665	02/28/25	CRP		257159			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2665	02/28/25	CRP		257159			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2665	02/28/25	CRP		257159			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2667	02/28/25	CRP		257162			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2670	02/28/25	CRP		257169			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2670	02/28/25	CRP		257169			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2672	02/06/25	CRP		257177			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2673	02/27/25	CRP		257179			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2674	02/28/25	CRP		257182			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2674	02/28/25	CRP		257182			SFA - STUDENT ACTIVITY FUND			-12.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2679	02/27/25	CRP		257184			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2679	02/27/25	CRP		257184			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2680	02/28/25	CRP		257186			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2682	02/11/25	CRP		257203			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2685	02/19/25	CRP		257207			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2687	02/28/25	CRP		257146			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2688	02/20/25	CRP		257208			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2689	02/24/25	CRP		257210			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2690	02/27/25	CRP		257211			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2690	02/27/25	CRP		257211			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2691	02/25/25	CRP		257213			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2693	02/27/25	CRP		257215			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2694	02/28/25	CRP		257217			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2694	02/28/25	CRP		257217			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2700	02/24/25	CRP		257236			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2701	02/25/25	CRP		257239			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2703	02/24/25	CRP		257241			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2703	02/24/25	CRP		257241			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2705	02/25/25	CRP		257244			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2705	02/25/25	CRP		257244			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2705	02/25/25	CRP		257244			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2705	02/25/25	CRP		257244			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2705	02/25/25	CRP		257244			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2706	02/26/25	CRP		257246			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2708	02/26/25	CRP		257249			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2708	02/26/25	CRP		257249			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2708	02/26/25	CRP		257249			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2709	02/13/25	CRP		257251			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-45.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2712	02/18/25	CRP		257252			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-64.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2714	02/28/25	CRP		257255			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2717	02/28/25	CRP		257256			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2717	02/28/25	CRP		257256			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2720	02/19/25	CRP		257259			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2722	02/21/25	CRP		257260			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2722	02/21/25	CRP		257260			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2722	02/21/25	CRP		257260			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2722	02/21/25	CRP		257260			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2723	02/20/25	CRP		257261			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2729	02/21/25	CRP		257270			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2729	02/21/25	CRP		257270			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2729	02/21/25	CRP		257270			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2731	02/24/25	CRP		257273			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2732	02/25/25	CRP		257274			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2733	02/26/25	CRP		257275			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2734	02/27/25	CRP		257276			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2737	02/28/25	CRP		257284			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2737	02/28/25	CRP		257284			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2739	02/24/25	CRP		257286			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2740	02/24/25	CRP		257285			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2742	02/25/25	CRP		257288			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2745	02/20/25	CRP		257292			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2748	02/28/25	CRP		257294			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2749	02/14/25	CRP		257293			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2750	02/03/25	CRP		257295			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2760	02/21/25	CRP		257302			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2762	02/25/25	CRP		257304			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2762	02/25/25	CRP		257304			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2771	02/26/25	CRP		257309			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2788	02/28/25	CRP		257312			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2792	02/04/25	CRP		257316			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2792	02/04/25	CRP		257316			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2792	02/04/25	CRP		257316			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2792	02/04/25	CRP		257316			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2792	02/04/25	CRP		257316			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2800	02/05/25	CRP		257339			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2800	02/05/25	CRP		257339			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2804	02/27/25	CRP		257340			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2808	02/06/25	CRP		257342			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2808	02/06/25	CRP		257342			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2809	02/27/25	CRP		257344			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2809	02/27/25	CRP		257344			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2818	02/07/25	CRP		257343			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2818	02/07/25	CRP		257343			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2819	02/10/25	CRP		257361			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2819	02/10/25	CRP		257361			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2823	02/26/25	CRP		257367			SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2824	02/11/25	CRP		257362			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2824	02/11/25	CRP		257362			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2835	02/27/25	CRP		257390			SFA - STUDENT ACTIVITY FUND			-30.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2836	02/28/25	CRP		257393			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2837	02/12/25	CRP		257394			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2837	02/12/25	CRP		257394			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2838	02/13/25	CRP		257396			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2838	02/13/25	CRP		257396			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2838	02/13/25	CRP		257396			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2839	02/14/25	CRP		257397			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2839	02/14/25	CRP		257397			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2840	02/18/25	CRP		257398			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2841	02/19/25	CRP		257399			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2841	02/19/25	CRP		257399			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2841	02/19/25	CRP		257399			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2841	02/19/25	CRP		257399			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2843	02/27/25	CRP		257412			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2844	02/20/25	CRP		257411			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2844	02/20/25	CRP		257411			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2844	02/20/25	CRP		257411			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2845	02/28/25	CRP		257414			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2849	02/06/25	CRP		257419			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2849	02/06/25	CRP		257419			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2849	02/06/25	CRP		257419			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2849	02/06/25	CRP		257419			SFA - STUDENT ACTIVITY FUND			-20.05

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2851	02/07/25	CRP		257420			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2851	02/07/25	CRP		257420			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2851	02/07/25	CRP		257420			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2855	02/11/25	CRP		257426			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2857	02/28/25	CRP		257428			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-10.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-118.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2870	02/20/25	CRP		257448			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-47.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2886	02/28/25	CRP		257463			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2887	02/14/25	CRP		257469			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2890	02/28/25	CRP		257468			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2890	02/28/25	CRP		257468			SFA - STUDENT ACTIVITY FUND			-13.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2890	02/28/25	CRP		257468			SFA - STUDENT ACTIVITY FUND			-27.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2894	02/21/25	CRP		257450			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2894	02/21/25	CRP		257450			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2894	02/21/25	CRP		257450			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2894	02/21/25	CRP		257450			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2895	02/25/25	CRP		257483			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2895	02/25/25	CRP		257483			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2895	02/25/25	CRP		257483			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2895	02/25/25	CRP		257483			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2895	02/25/25	CRP		257483			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2896	02/25/25	CRP		257486			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2896	02/25/25	CRP		257486			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2896	02/25/25	CRP		257486			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2896	02/25/25	CRP		257486			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2896	02/25/25	CRP		257486			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2897	02/18/25	CRP		257488			SFA - STUDENT ACTIVITY FUND			-986.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2901	02/26/25	CRP		257492			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2901	02/26/25	CRP		257492			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2901	02/26/25	CRP		257492			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2903	02/27/25	CRP		257494			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2903	02/27/25	CRP		257494			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2903	02/27/25	CRP		257494			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2903	02/27/25	CRP		257494			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2903	02/27/25	CRP		257494			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2905	02/28/25	CRP		257496			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2905	02/28/25	CRP		257496			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2905	02/28/25	CRP		257496			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2905	02/28/25	CRP		257496			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2918	02/13/25	CRP		257513			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2928	02/28/25	CRP		257525			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2928	02/28/25	CRP		257525			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2932	02/28/25	CRP		257538			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2937	02/26/25	CRP		257549			SFA - STUDENT ACTIVITY FUND			-63.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2938	02/07/25	CRP		257550			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2938	02/07/25	CRP		257550			SFA - STUDENT ACTIVITY FUND			-483.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2939	02/26/25	CRP		257551			SFA - STUDENT ACTIVITY FUND			63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2940	02/07/25	CRP		257552			SFA - STUDENT ACTIVITY FUND			581.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2949	02/10/25	CRP		257571			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2951	02/11/25	CRP		257574			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2951	02/11/25	CRP		257574			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2952	02/12/25	CRP		257575			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2954	02/13/25	CRP		257576			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2955	02/14/25	CRP		257577			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2956	02/18/25	CRP		257578			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2957	02/19/25	CRP		257579			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2961	02/21/25	CRP		257582			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2962	02/25/25	CRP		257584			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2965	02/27/25	CRP		257587			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2980	02/04/25	CRP		257610			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2981	02/13/25	CRP		257614			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2981	02/13/25	CRP		257614			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2982	02/27/25	CRP		257622			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2982	02/27/25	CRP		257622			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2982	02/27/25	CRP		257622			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2983	02/25/25	CRP		257626			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2984	02/28/25	CRP		257628			SFA - STUDENT ACTIVITY FUND			-11.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2984	02/28/25	CRP		257628			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2985	02/25/25	CRP		257629			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2985	02/25/25	CRP		257629			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2986	02/26/25	CRP		257632			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2988	02/27/25	CRP		257634			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2989	02/28/25	CRP		257636			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2991	02/24/25	CRP		257641			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-276.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-1,520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-1,320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-1.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-118.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2998	02/12/25	CRP		257605			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2998	02/12/25	CRP		257605			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2998	02/12/25	CRP		257605			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2998	02/12/25	CRP		257605			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2998	02/12/25	CRP		257605			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2998	02/12/25	CRP		257605			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2999	02/13/25	CRP		257608			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2999	02/13/25	CRP		257608			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2999	02/13/25	CRP		257608			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2999	02/13/25	CRP		257608			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2999	02/13/25	CRP		257608			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2999	02/13/25	CRP		257608			SFA - STUDENT ACTIVITY FUND			-79.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-745.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-24.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3005	02/24/25	CRP		257633			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3007	02/26/25	CRP		257637			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3007	02/26/25	CRP		257637			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3007	02/26/25	CRP		257637			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3007	02/26/25	CRP		257637			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3009	02/28/25	CRP		257639			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3032	02/04/25	CRP		257665			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3032	02/04/25	CRP		257665			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3033	02/05/25	CRP		257668			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3035	02/06/25	CRP		257671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3036	02/28/25	CRP		257673			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3037	02/07/25	CRP		257672			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3037	02/07/25	CRP		257672			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3042	02/12/25	CRP		257684			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3044	02/14/25	CRP		257694			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3044	02/14/25	CRP		257694			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3046	02/19/25	CRP		257696			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3046	02/19/25	CRP		257696			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3047	02/27/25	CRP		257699			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3067	02/24/25	CRP		257733			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3067	02/24/25	CRP		257733			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3067	02/24/25	CRP		257733			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3068	02/25/25	CRP		257743			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3068	02/25/25	CRP		257743			SFA - STUDENT ACTIVITY FUND			-267.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3068	02/25/25	CRP		257743			SFA - STUDENT ACTIVITY FUND			-6,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3068	02/25/25	CRP		257743			SFA - STUDENT ACTIVITY FUND			-737.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3120	02/12/25	CRP		257829			SFA - STUDENT ACTIVITY FUND			-1,543.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3126	02/03/25	CRP		257834			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3126	02/03/25	CRP		257834			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3127	02/04/25	CRP		257835			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3127	02/04/25	CRP		257835			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3128	02/06/25	CRP		257836			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3128	02/06/25	CRP		257836			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3129	02/07/25	CRP		257837			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3130	02/10/25	CRP		257838			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3130	02/10/25	CRP		257838			SFA - STUDENT ACTIVITY FUND			-23.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3130	02/10/25	CRP		257838			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3131	02/11/25	CRP		257839			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3132	02/12/25	CRP		257840			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3133	02/13/25	CRP		257841			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3134	02/14/25	CRP		257842			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3134	02/14/25	CRP		257842			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3135	02/18/25	CRP		257843			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3137	02/20/25	CRP		257845			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3138	02/21/25	CRP		257846			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3138	02/21/25	CRP		257846			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3139	02/24/25	CRP		257847			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3139	02/24/25	CRP		257847			SFA - STUDENT ACTIVITY FUND			-28.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3139	02/24/25	CRP		257847			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3140	02/25/25	CRP		257848			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3140	02/25/25	CRP		257848			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3141	02/26/25	CRP		257849			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3142	02/27/25	CRP		257850			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3142	02/27/25	CRP		257850			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3143	02/28/25	CRP		257851			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3143	02/28/25	CRP		257851			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3144	02/28/25	CRP		257861			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3144	02/28/25	CRP		257861			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3148	02/03/25	CRP		257853			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3148	02/03/25	CRP		257853			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3148	02/03/25	CRP		257853			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3149	02/04/25	CRP		257855			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3149	02/04/25	CRP		257855			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3149	02/04/25	CRP		257855			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3149	02/04/25	CRP		257855			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3150	02/05/25	CRP		257856			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3151	02/06/25	CRP		257857			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3151	02/06/25	CRP		257857			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3152	02/07/25	CRP		257858			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3152	02/07/25	CRP		257858			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3152	02/07/25	CRP		257858			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3153	02/10/25	CRP		257859			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3153	02/10/25	CRP		257859			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3153	02/10/25	CRP		257859			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3154	02/11/25	CRP		257860			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3154	02/11/25	CRP		257860			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3154	02/11/25	CRP		257860			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3154	02/11/25	CRP		257860			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3155	02/12/25	CRP		257862			SFA - STUDENT ACTIVITY FUND			-118.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3155	02/12/25	CRP		257862			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3155	02/12/25	CRP		257862			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3156	02/18/25	CRP		257863			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3156	02/18/25	CRP		257863			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3156	02/18/25	CRP		257863			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3156	02/18/25	CRP		257863			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3158	02/20/25	CRP		257865			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3158	02/20/25	CRP		257865			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3158	02/20/25	CRP		257865			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3159	02/21/25	CRP		257866			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3159	02/21/25	CRP		257866			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3159	02/21/25	CRP		257866			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3159	02/21/25	CRP		257866			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3173	02/19/25	CRP		257963			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3173	02/19/25	CRP		257963			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3173	02/19/25	CRP		257963			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3174	02/21/25	CRP		257967			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3174	02/21/25	CRP		257967			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3174	02/21/25	CRP		257967			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3175	02/24/25	CRP		257973			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3175	02/24/25	CRP		257973			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3175	02/24/25	CRP		257973			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3176	02/25/25	CRP		257980			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3177	02/28/25	CRP		258021			SFA - STUDENT ACTIVITY FUND			-22.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3177	02/28/25	CRP		258021			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3183	02/06/25	CRP		258048			SFA - STUDENT ACTIVITY FUND			-1,598.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3186	02/03/25	CRP		258076			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3186	02/03/25	CRP		258076			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3187	02/04/25	CRP		258077			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3188	02/05/25	CRP		258078			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3189	02/06/25	CRP		258079			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3190	02/07/25	CRP		258080			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3191	02/10/25	CRP		258081			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3192	02/11/25	CRP		258082			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3193	02/13/25	CRP		258083			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3194	02/14/25	CRP		258084			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3195	02/18/25	CRP		258085			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3196	02/19/25	CRP		258086			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3197	02/20/25	CRP		258087			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3199	02/25/25	CRP		258090			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3200	02/26/25	CRP		258091			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3201	02/27/25	CRP		258092			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3228	02/12/25	CRP		258138			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3229	02/27/25	CRP		258139			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3229	02/27/25	CRP		258139			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3234	02/21/25	CRP		258186			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3236	02/25/25	CRP		258188			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3237	02/26/25	CRP		258190			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3238	02/27/25	CRP		258191			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3239	02/28/25	CRP		258192			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3239	02/28/25	CRP		258192			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3246	02/28/25	CRP		258351			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3246	02/28/25	CRP		258351			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3246	02/28/25	CRP		258351			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3253	02/12/25	CRP		258413			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3253	02/12/25	CRP		258413			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3257	02/20/25	CRP		258421			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3257	02/20/25	CRP		258421			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3257	02/20/25	CRP		258421			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	6	03/03/25	CRP		257077			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	6	03/03/25	CRP		257077			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	7	03/04/25	CRP		257078			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	7	03/04/25	CRP		257078			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	7	03/04/25	CRP		257078			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	8	03/05/25	CRP		257079			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	8	03/05/25	CRP		257079			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	8	03/05/25	CRP		257079			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	48	03/03/25	CRP		257085			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	48	03/03/25	CRP		257085			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	48	03/03/25	CRP		257085			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	48	03/03/25	CRP		257085			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-9.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	52	03/05/25	CRP		257087			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	52	03/05/25	CRP		257087			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	54	03/06/25	CRP		257088			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	70	03/03/25	CRP		257100			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	71	03/04/25	CRP		257101			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	72	03/06/25	CRP		257102			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	73	03/10/25	CRP		257103			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	74	03/10/25	CRP		257105			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	75	03/06/25	CRP		257107			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	77	03/07/25	CRP		257108			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	77	03/07/25	CRP		257108			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	78	03/10/25	CRP		257109			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	79	03/10/25	CRP		257110			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	80	03/10/25	CRP		257111			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	85	03/03/25	CRP		257117			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	88	03/04/25	CRP		257120			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	88	03/04/25	CRP		257120			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	88	03/04/25	CRP		257120			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	90	03/06/25	CRP		257123			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	98	03/03/25	CRP		257129			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	99	03/04/25	CRP		257130			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	114	03/04/25	CRP		257143			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	133	03/04/25	CRP		257158			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	165	03/06/25	CRP		257168			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	170	03/04/25	CRP		257172			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	175	03/09/25	CRP		257175			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	177	03/03/25	CRP		257176			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	177	03/03/25	CRP		257176			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	177	03/03/25	CRP		257176			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	179	03/04/25	CRP		257178			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	179	03/04/25	CRP		257178			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	179	03/04/25	CRP		257178			SFA - STUDENT ACTIVITY FUND			-19.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	181	03/05/25	CRP		257180			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	181	03/05/25	CRP		257180			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	181	03/05/25	CRP		257180			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	181	03/05/25	CRP		257180			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	182	03/06/25	CRP		257181			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	182	03/06/25	CRP		257181			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	193	03/03/25	CRP		257187			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	193	03/03/25	CRP		257187			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	194	03/04/25	CRP		257188			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	194	03/04/25	CRP		257188			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	194	03/04/25	CRP		257188			SFA - STUDENT ACTIVITY FUND			-2,195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	196	03/06/25	CRP		257190			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	197	03/07/25	CRP		257191			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	215	03/10/25	CRP		257194			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	215	03/10/25	CRP		257194			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-422.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	219	03/11/25	CRP		257197			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	223	03/03/25	CRP		257198			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	223	03/03/25	CRP		257198			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	223	03/03/25	CRP		257198			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-15.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	225	03/05/25	CRP		257200			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	225	03/05/25	CRP		257200			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	225	03/05/25	CRP		257200			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	228	03/06/25	CRP		257201			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	228	03/06/25	CRP		257201			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	228	03/06/25	CRP		257201			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	228	03/06/25	CRP		257201			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	229	03/07/25	CRP		257202			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	234	03/10/25	CRP		257209			SFA - STUDENT ACTIVITY FUND			-3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	234	03/10/25	CRP		257209			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	235	03/11/25	CRP		257214			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	235	03/11/25	CRP		257214			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	239	03/03/25	CRP		257218			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	239	03/03/25	CRP		257218			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	240	03/04/25	CRP		257219			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	243	03/05/25	CRP		257221			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	281	03/11/25	CRP		257237			SFA - STUDENT ACTIVITY FUND			-829.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	281	03/11/25	CRP		257237			SFA - STUDENT ACTIVITY FUND			-320.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	281	03/11/25	CRP		257237			SFA - STUDENT ACTIVITY FUND			-1,738.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	288	03/11/25	CRP		257238			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	288	03/11/25	CRP		257238			SFA - STUDENT ACTIVITY FUND			-2,469.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	301	03/11/25	CRP		257248			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	324	03/11/25	CRP		257266			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	330	03/11/25	CRP		257269			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	341	03/11/25	CRP		257290			SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	371	03/11/25	CRP		257313			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	371	03/11/25	CRP		257313			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	381	03/12/25	CRP		257315			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	382	03/11/25	CRP		257317			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	385	03/12/25	CRP		257318			SFA - STUDENT ACTIVITY FUND			-12.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	390	03/11/25	CRP		257325			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	398	03/12/25	CRP		257324			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	415	03/11/25	CRP		257334			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	415	03/11/25	CRP		257334			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	415	03/11/25	CRP		257334			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	417	03/12/25	CRP		257333			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	420	03/12/25	CRP		257335			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	420	03/12/25	CRP		257335			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	420	03/12/25	CRP		257335			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	457	03/03/25	CRP		257345			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	458	03/04/25	CRP		257347			SFA - STUDENT ACTIVITY FUND			-13.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	458	03/04/25	CRP		257347			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	466	03/05/25	CRP		257348			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	467	03/06/25	CRP		257350			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	471	03/07/25	CRP		257351			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	476	03/10/25	CRP		257353			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	485	03/11/25	CRP		257354			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	523	03/12/25	CRP		257338			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	534	03/12/25	CRP		257366			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	545	03/05/25	CRP		257375			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	545	03/05/25	CRP		257375			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	545	03/05/25	CRP		257375			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	547	03/06/25	CRP		257376			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	547	03/06/25	CRP		257376			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	550	03/07/25	CRP		257381			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	550	03/07/25	CRP		257381			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	550	03/07/25	CRP		257381			SFA - STUDENT ACTIVITY FUND			-38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	550	03/07/25	CRP		257381			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	550	03/07/25	CRP		257381			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	552	03/10/25	CRP		257383			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	560	03/11/25	CRP		257388			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	560	03/11/25	CRP		257388			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	560	03/11/25	CRP		257388			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	568	03/04/25	CRP		257392			SFA - STUDENT ACTIVITY FUND			-17.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	572	03/12/25	CRP		257395			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	572	03/12/25	CRP		257395			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	577	03/13/25	CRP		257400			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	579	03/13/25	CRP		257401			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	580	03/12/25	CRP		257402			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	581	03/12/25	CRP		257403			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-132.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-957.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	585	03/13/25	CRP		257406			SFA - STUDENT ACTIVITY FUND			-75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	588	03/13/25	CRP		257407			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	596	03/13/25	CRP		257410			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	597	03/12/25	CRP		257413			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	597	03/12/25	CRP		257413			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	598	03/12/25	CRP		257415			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	598	03/12/25	CRP		257415			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	598	03/12/25	CRP		257415			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	603	03/13/25	CRP		257422			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	610	03/03/25	CRP		257424			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	616	03/04/25	CRP		257425			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	622	03/10/25	CRP		257433			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	630	03/10/25	CRP		257437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	649	03/11/25	CRP		257387			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	651	03/10/25	CRP		257382			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	652	03/07/25	CRP		257380			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	653	03/06/25	CRP		257379			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	654	03/05/25	CRP		257378			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	656	03/04/25	CRP		257377			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	656	03/04/25	CRP		257377			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	656	03/04/25	CRP		257377			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	656	03/04/25	CRP		257377			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	657	03/03/25	CRP		257370			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	657	03/03/25	CRP		257370			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	668	03/13/25	CRP		257449			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	668	03/13/25	CRP		257449			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	668	03/13/25	CRP		257449			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	694	03/14/25	CRP		257452			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	694	03/14/25	CRP		257452			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	694	03/14/25	CRP		257452			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	695	03/14/25	CRP		257453			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	696	03/14/25	CRP		257454			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	697	03/14/25	CRP		257455			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	697	03/14/25	CRP		257455			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	698	03/14/25	CRP		257456			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	699	03/13/25	CRP		257457			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	699	03/13/25	CRP		257457			SFA - STUDENT ACTIVITY FUND			-24.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	702	03/14/25	CRP		257458			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	702	03/14/25	CRP		257458			SFA - STUDENT ACTIVITY FUND			-3.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	704	03/14/25	CRP		257459			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	704	03/14/25	CRP		257459			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	712	03/13/25	CRP		257462			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	715	03/13/25	CRP		257464			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	715	03/13/25	CRP		257464			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	715	03/13/25	CRP		257464			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	717	03/13/25	CRP		257465			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	719	03/13/25	CRP		257467			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	737	03/14/25	CRP		257474			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	737	03/14/25	CRP		257474			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	737	03/14/25	CRP		257474			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	738	03/14/25	CRP		257475			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	745	03/13/25	CRP		257480			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	770	03/13/25	CRP		257487			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	782	03/04/25	CRP		257499			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	783	03/05/25	CRP		257500			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	784	03/06/25	CRP		257501			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	785	03/07/25	CRP		257503			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	786	03/10/25	CRP		257504			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	787	03/14/25	CRP		257505			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	801	03/14/25	CRP		257518			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	801	03/14/25	CRP		257518			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	801	03/14/25	CRP		257518			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	803	03/14/25	CRP		257519			SFA - STUDENT ACTIVITY FUND			33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	815	03/14/25	CRP		257529			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	821	03/14/25	CRP		257524			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	833	03/14/25	CRP		257539			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	841	03/14/25	CRP		257540			SFA - STUDENT ACTIVITY FUND			30.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	845	03/10/25	CRP		257544			SFA - STUDENT ACTIVITY FUND			-2,075.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	847	03/12/25	CRP		257546			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	850	03/13/25	CRP		257548			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	852	03/14/25	CRP		257553			SFA - STUDENT ACTIVITY FUND			-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	854	03/17/25	CRP		257555			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-2.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	857	03/17/25	CRP		257557			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	858	03/17/25	CRP		257558			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	860	03/17/25	CRP		257559			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	862	03/17/25	CRP		257560			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	869	03/14/25	CRP		257562			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	869	03/14/25	CRP		257562			SFA - STUDENT ACTIVITY FUND			-38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	869	03/14/25	CRP		257562			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	869	03/14/25	CRP		257562			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	871	03/17/25	CRP		257563			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	871	03/17/25	CRP		257563			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	873	03/14/25	CRP		257561			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	874	03/14/25	CRP		257565			SFA - STUDENT ACTIVITY FUND			-11.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	874	03/14/25	CRP		257565			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	874	03/14/25	CRP		257565			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	874	03/14/25	CRP		257565			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	875	03/14/25	CRP		257564			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	883	03/14/25	CRP		257567			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	883	03/14/25	CRP		257567			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	888	03/14/25	CRP		257570			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	890	03/17/25	CRP		257573			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	895	03/24/25	CRP		257583			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	912	03/24/25	CRP		257640			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	931	03/14/25	CRP		257652			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	938	03/17/25	CRP		257666			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	942	03/14/25	CRP		257669			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	944	03/14/25	CRP		257670			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	947	03/17/25	CRP		257674			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	956	03/17/25	CRP		257676			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	957	03/17/25	CRP		257677			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	957	03/17/25	CRP		257677			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	959	03/18/25	CRP		257678			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	959	03/18/25	CRP		257678			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	960	03/17/25	CRP		257679			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-1,040.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	964	03/18/25	CRP		257681			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	964	03/18/25	CRP		257681			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	965	03/18/25	CRP		257682			SFA - STUDENT ACTIVITY FUND			-14.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	965	03/18/25	CRP		257682			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	968	03/17/25	CRP		257683			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	977	03/17/25	CRP		257686			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	981	03/18/25	CRP		257689			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	984	03/07/25	CRP		257690			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	985	03/18/25	CRP		257691			SFA - STUDENT ACTIVITY FUND			-13.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	997	03/17/25	CRP		257697			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	997	03/17/25	CRP		257697			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	997	03/17/25	CRP		257697			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	998	03/18/25	CRP		257698			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	999	03/03/25	CRP		257702			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1000	03/04/25	CRP		257704			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1000	03/04/25	CRP		257704			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1001	03/07/25	CRP		257705			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1003	03/10/25	CRP		257706			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1005	03/11/25	CRP		257708			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1006	03/14/25	CRP		257709			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1006	03/14/25	CRP		257709			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1007	03/13/25	CRP		257710			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1009	03/17/25	CRP		257713			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1010	03/17/25	CRP		257714			SFA - STUDENT ACTIVITY FUND			-21.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1024	03/14/25	CRP		257717			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1025	03/03/25	CRP		257718			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1025	03/03/25	CRP		257718			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1025	03/03/25	CRP		257718			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1027	03/17/25	CRP		257719			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-417.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1029	03/18/25	CRP		257721			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1030	03/05/25	CRP		257722			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1030	03/05/25	CRP		257722			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1030	03/05/25	CRP		257722			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1031	03/06/25	CRP		257724			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1033	03/07/25	CRP		257725			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1035	03/18/25	CRP		257726			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1036	03/11/25	CRP		257729			SFA - STUDENT ACTIVITY FUND			-417.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1036	03/11/25	CRP		257729			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1037	03/13/25	CRP		257730			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1037	03/13/25	CRP		257730			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1038	03/14/25	CRP		257731			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1040	03/13/25	CRP		257736			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1053	03/14/25	CRP		257740			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1064	03/13/25	CRP		257711			SFA - STUDENT ACTIVITY FUND			-383.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1076	03/03/25	CRP		257751			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1076	03/03/25	CRP		257751			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1076	03/03/25	CRP		257751			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1077	03/04/25	CRP		257752			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1077	03/04/25	CRP		257752			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1077	03/04/25	CRP		257752			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1081	03/05/25	CRP		257754			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1081	03/05/25	CRP		257754			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1082	03/06/25	CRP		257755			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1082	03/06/25	CRP		257755			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1083	03/07/25	CRP		257756			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1085	03/18/25	CRP		257757			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1085	03/18/25	CRP		257757			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1087	03/17/25	CRP		257758			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-95.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1090	03/18/25	CRP		257760			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1090	03/18/25	CRP		257760			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1090	03/18/25	CRP		257760			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1091	03/19/25	CRP		257761			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1093	03/19/25	CRP		257762			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1096	03/19/25	CRP		257763			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1104	03/18/25	CRP		257765			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1105	03/18/25	CRP		257767			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1105	03/18/25	CRP		257767			SFA - STUDENT ACTIVITY FUND			-80.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1105	03/18/25	CRP		257767			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1123	03/19/25	CRP		257769			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1123	03/19/25	CRP		257769			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1123	03/19/25	CRP		257769			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1130	03/18/25	CRP		257773			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1130	03/18/25	CRP		257773			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1135	03/14/25	CRP		257775			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1135	03/14/25	CRP		257775			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1135	03/14/25	CRP		257775			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1136	03/17/25	CRP		257776			SFA - STUDENT ACTIVITY FUND			-25.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1136	03/17/25	CRP		257776			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1138	03/18/25	CRP		257777			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1138	03/18/25	CRP		257777			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1138	03/18/25	CRP		257777			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1138	03/18/25	CRP		257777			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1140	03/18/25	CRP		257778			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1155	03/19/25	CRP		257783			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1161	03/10/25	CRP		257785			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1161	03/10/25	CRP		257785			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1163	03/19/25	CRP		257786			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1167	03/03/25	CRP		257787			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1167	03/03/25	CRP		257787			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1171	03/19/25	CRP		257788			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1171	03/19/25	CRP		257788			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1172	03/19/25	CRP		257789			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1173	03/06/25	CRP		257790			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1175	03/12/25	CRP		257793			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1176	03/13/25	CRP		257795			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1178	03/19/25	CRP		257797			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1188	03/20/25	CRP		257801			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1188	03/20/25	CRP		257801			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1189	03/19/25	CRP		257800			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1189	03/19/25	CRP		257800			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1190	03/20/25	CRP		257802			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1190	03/20/25	CRP		257802			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1191	03/18/25	CRP		257803			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1191	03/18/25	CRP		257803			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1191	03/18/25	CRP		257803			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-880.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1192	03/20/25	CRP		257804			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1193	03/20/25	CRP		257805			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1194	03/19/25	CRP		257806			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1204	03/20/25	CRP		257812			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1204	03/20/25	CRP		257812			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1206	03/20/25	CRP		257814			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1215	03/20/25	CRP		257819			SFA - STUDENT ACTIVITY FUND			-29.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1215	03/20/25	CRP		257819			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1220	03/20/25	CRP		257821			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1220	03/20/25	CRP		257821			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1221	03/20/25	CRP		257822			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1221	03/20/25	CRP		257822			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1240	03/20/25	CRP		257825			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1242	03/13/25	CRP		257824			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1262	03/19/25	CRP		257832			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1264	03/20/25	CRP		257833			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1292	03/20/25	CRP		257871			SFA - STUDENT ACTIVITY FUND			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1292	03/20/25	CRP		257871			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1293	03/20/25	CRP		257872			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1293	03/20/25	CRP		257872			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1293	03/20/25	CRP		257872			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1304	03/20/25	CRP		257881			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1304	03/20/25	CRP		257881			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1305	03/21/25	CRP		257882			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1306	03/21/25	CRP		257883			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1306	03/21/25	CRP		257883			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1306	03/21/25	CRP		257883			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1311	03/20/25	CRP		257888			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1311	03/20/25	CRP		257888			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1311	03/20/25	CRP		257888			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1314	03/21/25	CRP		257890			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1314	03/21/25	CRP		257890			SFA - STUDENT ACTIVITY FUND			-67.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1314	03/21/25	CRP		257890			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1314	03/21/25	CRP		257890			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1314	03/21/25	CRP		257890			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1314	03/21/25	CRP		257890			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1319	03/21/25	CRP		257893			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1329	03/03/25	CRP		257898			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1330	03/20/25	CRP		257897			SFA - STUDENT ACTIVITY FUND			-39.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1330	03/20/25	CRP		257897			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1331	03/21/25	CRP		257899			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1331	03/21/25	CRP		257899			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1334	03/04/25	CRP		257900			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1335	03/06/25	CRP		257901			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1336	03/07/25	CRP		257902			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1337	03/20/25	CRP		257903			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1338	03/20/25	CRP		257904			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1340	03/21/25	CRP		257905			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1342	03/21/25	CRP		257906			SFA - STUDENT ACTIVITY FUND			-617.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1342	03/21/25	CRP		257906			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1342	03/21/25	CRP		257906			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1343	03/21/25	CRP		257907			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1346	03/20/25	CRP		257908			SFA - STUDENT ACTIVITY FUND			-21.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1346	03/20/25	CRP		257908			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1357	03/21/25	CRP		257909			SFA - STUDENT ACTIVITY FUND			-12.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1357	03/21/25	CRP		257909			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1360	03/21/25	CRP		257911			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1360	03/21/25	CRP		257911			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1370	03/14/25	CRP		257915			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1370	03/14/25	CRP		257915			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1373	03/19/25	CRP		257916			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1373	03/19/25	CRP		257916			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1374	03/17/25	CRP		257917			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1376	03/20/25	CRP		257918			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1376	03/20/25	CRP		257918			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1380	03/21/25	CRP		257919			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1380	03/21/25	CRP		257919			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1384	03/21/25	CRP		257922			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1386	03/21/25	CRP		257924			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1388	03/20/25	CRP		257923			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1392	03/14/25	CRP		257926			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1392	03/14/25	CRP		257926			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1392	03/14/25	CRP		257926			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1396	03/21/25	CRP		257929			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1397	03/17/25	CRP		257930			SFA - STUDENT ACTIVITY FUND			-1,145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1398	03/19/25	CRP		257931			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1398	03/19/25	CRP		257931			SFA - STUDENT ACTIVITY FUND			-943.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1399	03/21/25	CRP		257932			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1399	03/21/25	CRP		257932			SFA - STUDENT ACTIVITY FUND			-784.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1402	03/13/25	CRP		257933			SFA - STUDENT ACTIVITY FUND			-9.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1402	03/13/25	CRP		257933			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1402	03/13/25	CRP		257933			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1402	03/13/25	CRP		257933			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1403	03/14/25	CRP		257934			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1403	03/14/25	CRP		257934			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1404	03/17/25	CRP		257935			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1404	03/17/25	CRP		257935			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1405	03/18/25	CRP		257936			SFA - STUDENT ACTIVITY FUND			-29.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1405	03/18/25	CRP		257936			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1405	03/18/25	CRP		257936			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1406	03/19/25	CRP		257938			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1406	03/19/25	CRP		257938			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1407	03/21/25	CRP		257937			SFA - STUDENT ACTIVITY FUND			-65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1407	03/21/25	CRP		257937			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1408	03/20/25	CRP		257939			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1408	03/20/25	CRP		257939			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1408	03/20/25	CRP		257939			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1409	03/21/25	CRP		257940			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1409	03/21/25	CRP		257940			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1410	03/24/25	CRP		257941			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1414	03/24/25	CRP		257942			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1415	03/24/25	CRP		257943			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1415	03/24/25	CRP		257943			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1419	03/24/25	CRP		257945			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1419	03/24/25	CRP		257945			SFA - STUDENT ACTIVITY FUND			-1,480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1419	03/24/25	CRP		257945			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1419	03/24/25	CRP		257945			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1419	03/24/25	CRP		257945			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1419	03/24/25	CRP		257945			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1427	03/24/25	CRP		257947			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1427	03/24/25	CRP		257947			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1434	03/21/25	CRP		257951			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1435	03/20/25	CRP		257952			SFA - STUDENT ACTIVITY FUND			-79.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1435	03/20/25	CRP		257952			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1435	03/20/25	CRP		257952			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1435	03/20/25	CRP		257952			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1446	03/03/25	CRP		257957			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1447	03/04/25	CRP		257958			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1462	03/11/25	CRP		257964			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1477	03/13/25	CRP		257969			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1480	03/17/25	CRP		257971			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1482	03/13/25	CRP		257972			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1484	03/24/25	CRP		257975			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1484	03/24/25	CRP		257975			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1488	03/18/25	CRP		257978			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1494	03/20/25	CRP		257985			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1494	03/20/25	CRP		257985			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1496	03/21/25	CRP		257990			SFA - STUDENT ACTIVITY FUND			-56.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1496	03/21/25	CRP		257990			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1502	03/17/25	CRP		257996			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1502	03/17/25	CRP		257996			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1504	03/24/25	CRP		258000			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-45.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-23.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1511	03/05/25	CRP		258005			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1511	03/05/25	CRP		258005			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1512	03/06/25	CRP		258007			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1512	03/06/25	CRP		258007			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1512	03/06/25	CRP		258007			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1513	03/07/25	CRP		258008			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1513	03/07/25	CRP		258008			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1513	03/07/25	CRP		258008			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1514	03/10/25	CRP		258009			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1514	03/10/25	CRP		258009			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1514	03/10/25	CRP		258009			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		257987			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1516	03/12/25	CRP		257989			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-1,080.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-1,625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-17.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1518	03/20/25	CRP		258022			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-28.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-1,065.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-1,297.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-3.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1523	03/20/25	CRP		258018			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1523	03/20/25	CRP		258018			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1523	03/20/25	CRP		258018			SFA - STUDENT ACTIVITY FUND			-24.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1523	03/20/25	CRP		258018			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1523	03/20/25	CRP		258018			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1527	03/24/25	CRP		258024			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1529	03/03/25	CRP		257994			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1530	03/13/25	CRP		258025			SFA - STUDENT ACTIVITY FUND			-167.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1530	03/13/25	CRP		258025			SFA - STUDENT ACTIVITY FUND			-34.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-1,700.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1531	03/19/25	CRP		258027			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1537	03/24/25	CRP		258029			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1546	03/18/25	CRP		258002			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1546	03/18/25	CRP		258002			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1549	03/20/25	CRP		258033			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1550	03/21/25	CRP		258034			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1550	03/21/25	CRP		258034			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1552	03/21/25	CRP		258035			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1553	03/21/25	CRP		257950			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1553	03/21/25	CRP		257950			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1568	03/24/25	CRP		258037			SFA - STUDENT ACTIVITY FUND			-3.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1582	03/19/25	CRP		258038			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1582	03/19/25	CRP		258038			SFA - STUDENT ACTIVITY FUND			-371.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1592	03/20/25	CRP		258039			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1592	03/20/25	CRP		258039			SFA - STUDENT ACTIVITY FUND			-1,162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1595	03/24/25	CRP		258040			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1596	03/25/25	CRP		258041			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1598	03/24/25	CRP		258043			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1598	03/24/25	CRP		258043			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1599	03/25/25	CRP		258045			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1599	03/25/25	CRP		258045			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1602	03/25/25	CRP		258044			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1602	03/25/25	CRP		258044			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1602	03/25/25	CRP		258044			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1610	03/25/25	CRP		258047			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1610	03/25/25	CRP		258047			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1611	03/24/25	CRP		258049			SFA - STUDENT ACTIVITY FUND			-52.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1611	03/24/25	CRP		258049			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1612	03/25/25	CRP		258051			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1616	03/24/25	CRP		258052			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1617	03/25/25	CRP		258053			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1619	03/21/25	CRP		258055			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1619	03/21/25	CRP		258055			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1619	03/21/25	CRP		258055			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1627	03/24/25	CRP		258059			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1627	03/24/25	CRP		258059			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1627	03/24/25	CRP		258059			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1629	03/20/25	CRP		258058			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1636	03/21/25	CRP		258064			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1636	03/21/25	CRP		258064			SFA - STUDENT ACTIVITY FUND			-29.75

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1637	03/24/25	CRP		258065			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1639	03/25/25	CRP		258066			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-175.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1661	03/24/25	CRP		258069			SFA - STUDENT ACTIVITY FUND			-249.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1662	03/25/25	CRP		258070			SFA - STUDENT ACTIVITY FUND			-64.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1662	03/25/25	CRP		258070			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1687	03/24/25	CRP		258071			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1687	03/24/25	CRP		258071			SFA - STUDENT ACTIVITY FUND			-162.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-34.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1691	03/25/25	CRP		258073			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1695	03/25/25	CRP		258075			SFA - STUDENT ACTIVITY FUND			-65.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1712	03/24/25	CRP		258074			SFA - STUDENT ACTIVITY FUND			-283.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1712	03/24/25	CRP		258074			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1715	03/25/25	CRP		258089			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1730	03/21/25	CRP		258096			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1756	03/21/25	CRP		258098			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1756	03/21/25	CRP		258098			SFA - STUDENT ACTIVITY FUND			-474.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1757	03/24/25	CRP		258099			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1757	03/24/25	CRP		258099			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1757	03/24/25	CRP		258099			SFA - STUDENT ACTIVITY FUND			-776.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-67.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1759	03/25/25	CRP		258100			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1759	03/25/25	CRP		258100			SFA - STUDENT ACTIVITY FUND			-54.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1759	03/25/25	CRP		258100			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1767	03/26/25	CRP		258101			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1769	03/26/25	CRP		258102			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1771	03/26/25	CRP		258103			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1772	03/25/25	CRP		258104			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1772	03/25/25	CRP		258104			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1773	03/26/25	CRP		258106			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1774	03/25/25	CRP		258105			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1779	03/26/25	CRP		258108			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1779	03/26/25	CRP		258108			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1781	03/25/25	CRP		258107			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1783	03/26/25	CRP		258111			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1784	03/25/25	CRP		258110			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1784	03/25/25	CRP		258110			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1784	03/25/25	CRP		258110			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1786	03/25/25	CRP		258114			SFA - STUDENT ACTIVITY FUND			-109.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1786	03/25/25	CRP		258114			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1787	03/24/25	CRP		258115			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1788	03/18/25	CRP		258113			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1788	03/18/25	CRP		258113			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1788	03/18/25	CRP		258113			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1789	03/25/25	CRP		258116			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1791	03/19/25	CRP		258117			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1792	03/26/25	CRP		258118			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1792	03/26/25	CRP		258118			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1792	03/26/25	CRP		258118			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1793	03/19/25	CRP		258119			SFA - STUDENT ACTIVITY FUND			971.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1797	03/17/25	CRP		258120			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1797	03/17/25	CRP		258120			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1799	03/18/25	CRP		258121			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1799	03/18/25	CRP		258121			SFA - STUDENT ACTIVITY FUND			-943.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1801	03/18/25	CRP		258122			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1803	03/20/25	CRP		258123			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1803	03/20/25	CRP		258123			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1806	03/21/25	CRP		258124			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1806	03/21/25	CRP		258124			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1809	03/24/25	CRP		258125			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-2.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1811	03/21/25	CRP		258128			SFA - STUDENT ACTIVITY FUND			481.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1812	03/25/25	CRP		258127			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1812	03/25/25	CRP		258127			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1812	03/25/25	CRP		258127			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1812	03/25/25	CRP		258127			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-480.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1860	03/26/25	CRP		258141			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1866	03/21/25	CRP		258142			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1866	03/21/25	CRP		258142			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1866	03/21/25	CRP		258142			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1867	03/24/25	CRP		258143			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1867	03/24/25	CRP		258143			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1867	03/24/25	CRP		258143			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1870	03/25/25	CRP		258145			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1870	03/25/25	CRP		258145			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1870	03/25/25	CRP		258145			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1870	03/25/25	CRP		258145			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1870	03/25/25	CRP		258145			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1873	03/27/25	CRP		258146			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1873	03/27/25	CRP		258146			SFA - STUDENT ACTIVITY FUND			-145.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1873	03/27/25	CRP		258146			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1875	03/27/25	CRP		258149			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1875	03/27/25	CRP		258149			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1875	03/27/25	CRP		258149			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1876	03/26/25	CRP		258148			SFA - STUDENT ACTIVITY FUND			-4,900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1876	03/26/25	CRP		258148			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1876	03/26/25	CRP		258148			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1878	03/27/25	CRP		258150			SFA - STUDENT ACTIVITY FUND			-15.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1878	03/27/25	CRP		258150			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1879	03/27/25	CRP		258151			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1879	03/27/25	CRP		258151			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1879	03/27/25	CRP		258151			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1879	03/27/25	CRP		258151			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1879	03/27/25	CRP		258151			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1882	03/27/25	CRP		258152			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1882	03/27/25	CRP		258152			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1883	03/26/25	CRP		258133			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1883	03/26/25	CRP		258133			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1883	03/26/25	CRP		258133			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1886	03/26/25	CRP		258154			SFA - STUDENT ACTIVITY FUND			-30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1886	03/26/25	CRP		258154			SFA - STUDENT ACTIVITY FUND			-218.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1887	03/14/25	CRP		258155			SFA - STUDENT ACTIVITY FUND			-11.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1892	03/20/25	CRP		258160			SFA - STUDENT ACTIVITY FUND			-9.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1893	03/26/25	CRP		258159			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1893	03/26/25	CRP		258159			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1896	03/21/25	CRP		258161			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1903	03/26/25	CRP		258165			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1922	03/26/25	CRP		258167			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1935	03/27/25	CRP		258172			SFA - STUDENT ACTIVITY FUND			-7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1935	03/27/25	CRP		258172			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1935	03/27/25	CRP		258172			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1936	03/27/25	CRP		258173			SFA - STUDENT ACTIVITY FUND			-88.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1936	03/27/25	CRP		258173			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1936	03/27/25	CRP		258173			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1936	03/27/25	CRP		258173			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1962	03/25/25	CRP		258178			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1966	03/26/25	CRP		258179			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1968	03/27/25	CRP		258181			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1975	03/27/25	CRP		258182			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1975	03/27/25	CRP		258182			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1975	03/27/25	CRP		258182			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1976	03/25/25	CRP		258185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1978	03/24/25	CRP		258189			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2002	03/21/25	CRP		258194			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2037	03/27/25	CRP		258199			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2037	03/27/25	CRP		258199			SFA - STUDENT ACTIVITY FUND			-245.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2037	03/27/25	CRP		258199			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2037	03/27/25	CRP		258199			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2040	03/28/25	CRP		258200			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2042	03/27/25	CRP		258202			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2044	03/28/25	CRP		258204			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2044	03/28/25	CRP		258204			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2044	03/28/25	CRP		258204			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-160.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2049	03/27/25	CRP		258207			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2055	03/28/25	CRP		258210			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2055	03/28/25	CRP		258210			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2055	03/28/25	CRP		258210			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2063	03/27/25	CRP		258211			SFA - STUDENT ACTIVITY FUND			-4.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2065	03/27/25	CRP		258212			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2075	03/28/25	CRP		258214			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2078	03/27/25	CRP		258215			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2079	03/27/25	CRP		258216			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2091	03/27/25	CRP		258219			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2091	03/27/25	CRP		258219			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2091	03/27/25	CRP		258219			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2096	03/27/25	CRP		258220			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2101	03/28/25	CRP		258221			SFA - STUDENT ACTIVITY FUND			-14.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2102	03/28/25	CRP		258222			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2104	03/28/25	CRP		258223			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2104	03/28/25	CRP		258223			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2104	03/28/25	CRP		258223			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2115	03/28/25	CRP		258225			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2130	03/28/25	CRP		258228			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2130	03/28/25	CRP		258228			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2130	03/28/25	CRP		258228			SFA - STUDENT ACTIVITY FUND			-211.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2135	03/28/25	CRP		258229			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2136	03/28/25	CRP		258203			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2136	03/28/25	CRP		258203			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2136	03/28/25	CRP		258203			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2137	03/28/25	CRP		258230			SFA - STUDENT ACTIVITY FUND			-128.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2139	03/26/25	CRP		258231			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2139	03/26/25	CRP		258231			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2139	03/26/25	CRP		258231			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2141	03/27/25	CRP		258232			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2141	03/27/25	CRP		258232			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2141	03/27/25	CRP		258232			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2146	03/28/25	CRP		258233			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2150	03/28/25	CRP		258234			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2154	03/28/25	CRP		258236			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2154	03/28/25	CRP		258236			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2156	03/28/25	CRP		258237			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2158	03/28/25	CRP		258238			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2158	03/28/25	CRP		258238			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-4,775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2164	03/28/25	CRP		258241			SFA - STUDENT ACTIVITY FUND			-4,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2164	03/28/25	CRP		258241			SFA - STUDENT ACTIVITY FUND			-14.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2164	03/28/25	CRP		258241			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2164	03/28/25	CRP		258241			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2164	03/28/25	CRP		258241			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2173	03/31/25	CRP		258246			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2173	03/31/25	CRP		258246			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2182	03/31/25	CRP		258252			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2183	03/31/25	CRP		258254			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2184	03/28/25	CRP		258255			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2193	03/28/25	CRP		258259			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2200	03/28/25	CRP		258261			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2208	03/26/25	CRP		258264			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2208	03/26/25	CRP		258264			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-10.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2214	03/27/25	CRP		258269			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2214	03/27/25	CRP		258269			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2216	03/04/25	CRP		258271			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2216	03/04/25	CRP		258271			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2224	03/31/25	CRP		258275			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2229	03/28/25	CRP		258280			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2234	03/28/25	CRP		258284			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2235	03/31/25	CRP		258285			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2244	03/13/25	CRP		258290			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2247	03/17/25	CRP		258293			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2250	03/21/25	CRP		258296			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2250	03/21/25	CRP		258296			SFA - STUDENT ACTIVITY FUND			-23.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2251	03/31/25	CRP		258298			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2254	03/28/25	CRP		258300			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2254	03/28/25	CRP		258300			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2259	03/21/25	CRP		258301			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2261	03/24/25	CRP		258302			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2263	03/26/25	CRP		258304			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2264	03/28/25	CRP		258305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2264	03/28/25	CRP		258305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2264	03/28/25	CRP		258305			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2269	03/31/25	CRP		258306			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2271	03/28/25	CRP		258307			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2274	03/27/25	CRP		258310			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-206.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-182.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2279	03/04/25	CRP		258309			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2279	03/04/25	CRP		258309			SFA - STUDENT ACTIVITY FUND			-16.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2288	03/26/25	CRP		258316			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-261.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-102.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2290	03/31/25	CRP		258320			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2291	03/25/25	CRP		258319			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2291	03/25/25	CRP		258319			SFA - STUDENT ACTIVITY FUND			-33.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2292	03/28/25	CRP		258317			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2293	03/27/25	CRP		258321			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2294	03/31/25	CRP		258323			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2294	03/31/25	CRP		258323			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2295	03/03/25	CRP		258322			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2297	03/04/25	CRP		258325			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2300	03/07/25	CRP		258327			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2302	03/31/25	CRP		258328			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2304	03/07/25	CRP		258329			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2310	03/14/25	CRP		258333			SFA - STUDENT ACTIVITY FUND			-14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2313	03/18/25	CRP		258335			SFA - STUDENT ACTIVITY FUND			-28.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2315	03/20/25	CRP		258338			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2322	03/11/25	CRP		258339			SFA - STUDENT ACTIVITY FUND			-1,465.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2341	03/31/25	CRP		258352			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2341	03/31/25	CRP		258352			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2341	03/31/25	CRP		258352			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2342	03/28/25	CRP		258353			SFA - STUDENT ACTIVITY FUND			-81.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2342	03/28/25	CRP		258353			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2343	03/31/25	CRP		258354			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2352	03/20/25	CRP		258365			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2355	03/21/25	CRP		258366			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2355	03/21/25	CRP		258366			SFA - STUDENT ACTIVITY FUND			-9.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2355	03/21/25	CRP		258366			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2355	03/21/25	CRP		258366			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2356	03/24/25	CRP		258367			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2356	03/24/25	CRP		258367			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2357	03/25/25	CRP		258368			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2357	03/25/25	CRP		258368			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2360	03/27/25	CRP		258371			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2360	03/27/25	CRP		258371			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2360	03/27/25	CRP		258371			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2360	03/27/25	CRP		258371			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2361	03/28/25	CRP		258372			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2361	03/28/25	CRP		258372			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2361	03/28/25	CRP		258372			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2361	03/28/25	CRP		258372			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2362	03/31/25	CRP		258373			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2362	03/31/25	CRP		258373			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2362	03/31/25	CRP		258373			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2363	03/28/25	CRP		258370			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2365	03/31/25	CRP		258376			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2369	03/28/25	CRP		258380			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2369	03/28/25	CRP		258380			SFA - STUDENT ACTIVITY FUND			-10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2371	03/31/25	CRP		258382			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2372	03/31/25	CRP		258383			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2373	03/27/25	CRP		258384			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2373	03/27/25	CRP		258384			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2375	03/28/25	CRP		258387			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2377	03/31/25	CRP		258388			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2377	03/31/25	CRP		258388			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2380	03/31/25	CRP		258391			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2380	03/31/25	CRP		258391			SFA - STUDENT ACTIVITY FUND			-16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2386	03/06/25	CRP		258394			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2386	03/06/25	CRP		258394			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-173.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2395	03/17/25	CRP		258398			SFA - STUDENT ACTIVITY FUND			-22.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2399	03/03/25	CRP		258404			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2399	03/03/25	CRP		258404			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2399	03/03/25	CRP		258404			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2401	03/26/25	CRP		258405			SFA - STUDENT ACTIVITY FUND			-26.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2403	03/04/25	CRP		258407			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2403	03/04/25	CRP		258407			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2403	03/04/25	CRP		258407			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2403	03/04/25	CRP		258407			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2409	03/20/25	CRP		258417			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2413	03/24/25	CRP		258419			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2425	03/19/25	CRP		258425			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2427	03/20/25	CRP		258429			SFA - STUDENT ACTIVITY FUND			-59.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2429	03/28/25	CRP		258430			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2431	03/21/25	CRP		258433			SFA - STUDENT ACTIVITY FUND			-23.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2436	03/31/25	CRP		258437			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2436	03/31/25	CRP		258437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2436	03/31/25	CRP		258437			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2437	03/25/25	CRP		258438			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2437	03/25/25	CRP		258438			SFA - STUDENT ACTIVITY FUND			-474.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2438	03/26/25	CRP		258439			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2439	03/27/25	CRP		258440			SFA - STUDENT ACTIVITY FUND			-8.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2439	03/27/25	CRP		258440			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2439	03/27/25	CRP		258440			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2440	03/28/25	CRP		258441			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2440	03/28/25	CRP		258441			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2442	03/31/25	CRP		258442			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2442	03/31/25	CRP		258442			SFA - STUDENT ACTIVITY FUND			-740.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2449	03/06/25	CRP		258448			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2451	03/11/25	CRP		258450			SFA - STUDENT ACTIVITY FUND			-21.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2467	03/31/25	CRP		258476			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2473	03/11/25	CRP		258479			SFA - STUDENT ACTIVITY FUND			112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2477	03/28/25	CRP		258487			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2477	03/28/25	CRP		258487			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2483	03/27/25	CRP		258496			SFA - STUDENT ACTIVITY FUND			-965.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2487	03/20/25	CRP		258492			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2489	03/28/25	CRP		258499			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2489	03/28/25	CRP		258499			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2492	03/31/25	CRP		258502			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2492	03/31/25	CRP		258502			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2492	03/31/25	CRP		258502			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2492	03/31/25	CRP		258502			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2492	03/31/25	CRP		258502			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2492	03/31/25	CRP		258502			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2501	03/27/25	CRP		258508			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2513	03/26/25	CRP		258520			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2513	03/26/25	CRP		258520			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2513	03/26/25	CRP		258520			SFA - STUDENT ACTIVITY FUND			-12.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2514	03/11/25	CRP		258521			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2515	03/12/25	CRP		258522			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2515	03/12/25	CRP		258522			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2516	03/13/25	CRP		258523			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2516	03/13/25	CRP		258523			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2517	03/14/25	CRP		258524			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2517	03/14/25	CRP		258524			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2518	03/17/25	CRP		258526			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2518	03/17/25	CRP		258526			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2518	03/17/25	CRP		258526			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2518	03/17/25	CRP		258526			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2519	03/18/25	CRP		258527			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2519	03/18/25	CRP		258527			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2519	03/18/25	CRP		258527			SFA - STUDENT ACTIVITY FUND			-9.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2519	03/18/25	CRP		258527			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2520	03/19/25	CRP		258528			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2521	03/20/25	CRP		258529			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2522	03/21/25	CRP		258530			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2522	03/21/25	CRP		258530			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2523	03/31/25	CRP		258539			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2528	03/24/25	CRP		258550			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2528	03/24/25	CRP		258550			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2528	03/24/25	CRP		258550			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2533	03/24/25	CRP		258562			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2533	03/24/25	CRP		258562			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2539	03/20/25	CRP		258568			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2539	03/20/25	CRP		258568			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2550	03/04/25	CRP		258531			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2552	03/06/25	CRP		258548			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2553	03/07/25	CRP		258549			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2553	03/07/25	CRP		258549			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2553	03/07/25	CRP		258549			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2553	03/07/25	CRP		258549			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2553	03/07/25	CRP		258549			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2554	03/10/25	CRP		258551			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2556	03/28/25	CRP		258588			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2557	03/12/25	CRP		258555			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2557	03/12/25	CRP		258555			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2557	03/12/25	CRP		258555			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2560	03/17/25	CRP		258585			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2560	03/17/25	CRP		258585			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2560	03/17/25	CRP		258585			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2560	03/17/25	CRP		258585			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2560	03/17/25	CRP		258585			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2562	03/31/25	CRP		258589			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2575	03/19/25	CRP		258593			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2575	03/19/25	CRP		258593			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2575	03/19/25	CRP		258593			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2575	03/19/25	CRP		258593			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-955.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-645.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-810.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2605	03/27/25	CRP		258659			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2605	03/27/25	CRP		258659			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2622	03/25/25	CRP		258672			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2647	03/26/25	CRP		258695			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2649	03/27/25	CRP		258705			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2649	03/27/25	CRP		258705			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2649	03/27/25	CRP		258705			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2650	03/28/25	CRP		258707			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2650	03/28/25	CRP		258707			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2651	03/31/25	CRP		258709			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2651	03/31/25	CRP		258709			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2658	03/25/25	CRP		258690			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2658	03/25/25	CRP		258690			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2658	03/25/25	CRP		258690			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2659	03/28/25	CRP		258724			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2669	03/28/25	CRP		258734			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2682	03/05/25	CRP		258753			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2683	03/06/25	CRP		258754			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2684	03/07/25	CRP		258755			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2684	03/07/25	CRP		258755			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2687	03/10/25	CRP		258764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2687	03/10/25	CRP		258764			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2687	03/10/25	CRP		258764			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2688	03/11/25	CRP		258767			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2688	03/11/25	CRP		258767			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2689	03/12/25	CRP		258771			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2690	03/13/25	CRP		258776			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2690	03/13/25	CRP		258776			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2690	03/13/25	CRP		258776			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2690	03/13/25	CRP		258776			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2702	03/04/25	CRP		258788			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2710	03/13/25	CRP		258804			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-118.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-23.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2712	03/14/25	CRP		258806			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2712	03/14/25	CRP		258806			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2712	03/14/25	CRP		258806			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2712	03/14/25	CRP		258806			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2712	03/14/25	CRP		258806			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2713	03/14/25	CRP		258807			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2714	03/17/25	CRP		258810			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2715	03/17/25	CRP		258808			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2715	03/17/25	CRP		258808			SFA - STUDENT ACTIVITY FUND			-12.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2715	03/17/25	CRP		258808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2715	03/17/25	CRP		258808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2715	03/17/25	CRP		258808			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2715	03/17/25	CRP		258808			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2716	03/18/25	CRP		258811			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2717	03/18/25	CRP		258814			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2717	03/18/25	CRP		258814			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2717	03/18/25	CRP		258814			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2717	03/18/25	CRP		258814			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2717	03/18/25	CRP		258814			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2718	03/19/25	CRP		258816			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2718	03/19/25	CRP		258816			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2718	03/19/25	CRP		258816			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2720	03/20/25	CRP		258818			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2721	03/21/25	CRP		258819			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2722	03/20/25	CRP		258820			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2722	03/20/25	CRP		258820			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2722	03/20/25	CRP		258820			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2723	03/24/25	CRP		258821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2724	03/25/25	CRP		258822			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2725	03/21/25	CRP		258823			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2725	03/21/25	CRP		258823			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2725	03/21/25	CRP		258823			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2725	03/21/25	CRP		258823			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2728	03/28/25	CRP		258827			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2730	03/24/25	CRP		258826			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2730	03/24/25	CRP		258826			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2731	03/25/25	CRP		258834			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2731	03/25/25	CRP		258834			SFA - STUDENT ACTIVITY FUND			-730.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2731	03/25/25	CRP		258834			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2732	03/26/25	CRP		258835			SFA - STUDENT ACTIVITY FUND			-1,095.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2734	03/28/25	CRP		258837			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2734	03/28/25	CRP		258837			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2747	03/05/25	CRP		258857			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2756	03/28/25	CRP		258871			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2775	03/10/25	CRP		258908			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2775	03/10/25	CRP		258908			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2784	03/06/25	CRP		258859			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2784	03/06/25	CRP		258859			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2784	03/06/25	CRP		258859			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2785	03/07/25	CRP		258862			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2786	03/10/25	CRP		258860			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2786	03/10/25	CRP		258860			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2787	03/11/25	CRP		258861			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2787	03/11/25	CRP		258861			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2788	03/12/25	CRP		258863			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2788	03/12/25	CRP		258863			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2789	03/13/25	CRP		258864			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2789	03/13/25	CRP		258864			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2789	03/13/25	CRP		258864			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2789	03/13/25	CRP		258864			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2791	03/17/25	CRP		258866			SFA - STUDENT ACTIVITY FUND			-39.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2791	03/17/25	CRP		258866			SFA - STUDENT ACTIVITY FUND			-1.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2791	03/17/25	CRP		258866			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2791	03/17/25	CRP		258866			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2793	03/19/25	CRP		258914			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2793	03/19/25	CRP		258914			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2794	03/20/25	CRP		258915			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2794	03/20/25	CRP		258915			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2794	03/20/25	CRP		258915			SFA - STUDENT ACTIVITY FUND			-27.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2794	03/20/25	CRP		258915			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2795	03/21/25	CRP		258917			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2795	03/21/25	CRP		258917			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2795	03/21/25	CRP		258917			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2796	03/24/25	CRP		258918			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2798	03/26/25	CRP		258922			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2798	03/26/25	CRP		258922			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2798	03/26/25	CRP		258922			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2798	03/26/25	CRP		258922			SFA - STUDENT ACTIVITY FUND			-4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2798	03/26/25	CRP		258922			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2799	03/27/25	CRP		258925			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2799	03/27/25	CRP		258925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2800	03/28/25	CRP		258931			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2800	03/28/25	CRP		258931			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2800	03/28/25	CRP		258931			SFA - STUDENT ACTIVITY FUND			-90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2800	03/28/25	CRP		258931			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2800	03/28/25	CRP		258931			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2801	03/31/25	CRP		258934			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2801	03/31/25	CRP		258934			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2801	03/31/25	CRP		258934			SFA - STUDENT ACTIVITY FUND			-16.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2805	03/03/25	CRP		258952			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2806	03/04/25	CRP		258953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2807	03/13/25	CRP		258955			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2808	03/14/25	CRP		258957			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2815	03/20/25	CRP		258969			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2817	03/21/25	CRP		258971			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2824	03/03/25	CRP		258977			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2824	03/03/25	CRP		258977			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2825	03/04/25	CRP		258987			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2825	03/04/25	CRP		258987			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2826	03/06/25	CRP		258989			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2827	03/05/25	CRP		258996			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2829	03/10/25	CRP		258993			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2830	03/11/25	CRP		258994			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2831	03/12/25	CRP		258997			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2832	03/13/25	CRP		258998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2832	03/13/25	CRP		258998			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2833	03/14/25	CRP		259000			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2838	03/21/25	CRP		259008			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2838	03/21/25	CRP		259008			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2839	03/24/25	CRP		259009			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2839	03/24/25	CRP		259009			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2840	03/25/25	CRP		259010			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2840	03/25/25	CRP		259010			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2841	03/26/25	CRP		259012			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2843	03/28/25	CRP		259014			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2891	03/04/25	CRP		259211			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2892	03/13/25	CRP		259212			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2893	03/14/25	CRP		259213			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2894	03/17/25	CRP		259214			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2896	03/20/25	CRP		259216			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2897	03/24/25	CRP		259217			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2898	03/25/25	CRP		259218			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2899	03/27/25	CRP		259219			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2900	03/31/25	CRP		259220			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2907	03/31/25	CRP		259222			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2907	03/31/25	CRP		259222			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2916	03/25/25	CRP		259238			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2917	03/27/25	CRP		259241			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2918	03/28/25	CRP		259243			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2919	03/31/25	CRP		259245			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2921	03/26/25	CRP		259248			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2942	03/28/25	CRP		259369			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2949	03/31/25	CRP		259470			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2967	03/11/25	CRP		259574			SFA - STUDENT ACTIVITY FUND			13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	11	04/01/25	CRP		258363			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	22	04/01/25	CRP		258375			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	22	04/01/25	CRP		258375			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	22	04/01/25	CRP		258375			SFA - STUDENT ACTIVITY FUND			-2,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	25	04/01/25	CRP		258379			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	25	04/01/25	CRP		258379			SFA - STUDENT ACTIVITY FUND			-13.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	31	04/01/25	CRP		258381			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	32	04/01/25	CRP		258386			SFA - STUDENT ACTIVITY FUND			-3.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	88	04/01/25	CRP		258422			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	107	04/01/25	CRP		258454			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	108	04/01/25	CRP		258455			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	108	04/01/25	CRP		258455			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	108	04/01/25	CRP		258455			SFA - STUDENT ACTIVITY FUND			-9.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	108	04/01/25	CRP		258455			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	109	04/01/25	CRP		258456			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	109	04/01/25	CRP		258456			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	112	04/02/25	CRP		258457			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	112	04/02/25	CRP		258457			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	112	04/02/25	CRP		258457			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	117	04/02/25	CRP		258460			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	118	04/01/25	CRP		258461			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	122	04/01/25	CRP		258462			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-0.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	133	04/02/25	CRP		258466			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	133	04/02/25	CRP		258466			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	133	04/02/25	CRP		258466			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-38.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	156	04/01/25	CRP		258472			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	167	04/02/25	CRP		258477			SFA - STUDENT ACTIVITY FUND			-26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	175	04/02/25	CRP		258483			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	176	04/02/25	CRP		258484			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	191	04/01/25	CRP		258489			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	203	04/02/25	CRP		258512			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	203	04/02/25	CRP		258512			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	232	04/02/25	CRP		258525			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	236	04/03/25	CRP		258532			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	236	04/03/25	CRP		258532			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	236	04/03/25	CRP		258532			SFA - STUDENT ACTIVITY FUND			-2,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	237	04/02/25	CRP		258533			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	238	04/03/25	CRP		258535			SFA - STUDENT ACTIVITY FUND			-8.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	240	04/03/25	CRP		258537			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	241	04/03/25	CRP		258536			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	242	04/02/25	CRP		258538			SFA - STUDENT ACTIVITY FUND			-57.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	243	04/03/25	CRP		258534			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	243	04/03/25	CRP		258534			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	244	04/01/25	CRP		258541			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	244	04/01/25	CRP		258541			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	245	04/03/25	CRP		258542			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	250	04/02/25	CRP		258544			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	262	04/02/25	CRP		258546			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	271	04/03/25	CRP		258552			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	325	04/01/25	CRP		258572			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	325	04/01/25	CRP		258572			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	325	04/01/25	CRP		258572			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	326	04/02/25	CRP		258573			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	328	04/02/25	CRP		258577			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	328	04/02/25	CRP		258577			SFA - STUDENT ACTIVITY FUND			-133.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	328	04/02/25	CRP		258577			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	328	04/02/25	CRP		258577			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	345	04/03/25	CRP		258582			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	346	04/01/25	CRP		258583			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	346	04/01/25	CRP		258583			SFA - STUDENT ACTIVITY FUND			-393.13
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	361	04/02/25	CRP		258586			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	368	04/03/25	CRP		258590			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	368	04/03/25	CRP		258590			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	374	04/03/25	CRP		258592			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	384	04/04/25	CRP		258600			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	384	04/04/25	CRP		258600			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	384	04/04/25	CRP		258600			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	388	04/04/25	CRP		258598			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	391	04/03/25	CRP		258603			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	396	04/03/25	CRP		258607			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	424	04/03/25	CRP		258614			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	424	04/03/25	CRP		258614			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	424	04/03/25	CRP		258614			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	424	04/03/25	CRP		258614			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	424	04/03/25	CRP		258614			SFA - STUDENT ACTIVITY FUND			-5,456.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	430	04/04/25	CRP		258618			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	430	04/04/25	CRP		258618			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	430	04/04/25	CRP		258618			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	430	04/04/25	CRP		258618			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	430	04/04/25	CRP		258618			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	468	04/04/25	CRP		258630			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	469	04/04/25	CRP		258635			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	470	04/03/25	CRP		258636			SFA - STUDENT ACTIVITY FUND			-3.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	475	04/04/25	CRP		258637			SFA - STUDENT ACTIVITY FUND			-3,172.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	475	04/04/25	CRP		258637			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	475	04/04/25	CRP		258637			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	479	04/03/25	CRP		258638			SFA - STUDENT ACTIVITY FUND			-505.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	481	04/03/25	CRP		258640			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	481	04/03/25	CRP		258640			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	481	04/03/25	CRP		258640			SFA - STUDENT ACTIVITY FUND			-199.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	482	04/01/25	CRP		258639			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	482	04/01/25	CRP		258639			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	482	04/01/25	CRP		258639			SFA - STUDENT ACTIVITY FUND			-1,507.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	483	04/02/25	CRP		258641			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	483	04/02/25	CRP		258641			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	485	04/04/25	CRP		258642			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	490	04/04/25	CRP		258643			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	490	04/04/25	CRP		258643			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	491	04/04/25	CRP		258645			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	491	04/04/25	CRP		258645			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	493	04/01/25	CRP		258647			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	503	04/04/25	CRP		258662			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	511	04/04/25	CRP		258664			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	513	04/04/25	CRP		258665			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	513	04/04/25	CRP		258665			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	513	04/04/25	CRP		258665			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	519	04/03/25	CRP		258671			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	520	04/04/25	CRP		258673			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	522	04/04/25	CRP		258676			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	522	04/04/25	CRP		258676			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	522	04/04/25	CRP		258676			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	522	04/04/25	CRP		258676			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	523	04/04/25	CRP		258677			SFA - STUDENT ACTIVITY FUND			-109.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	524	04/01/25	CRP		258684			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	529	04/07/25	CRP		258691			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	530	04/07/25	CRP		258692			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	532	04/07/25	CRP		258694			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	532	04/07/25	CRP		258694			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	532	04/07/25	CRP		258694			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-82.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	538	04/07/25	CRP		258698			SFA - STUDENT ACTIVITY FUND			-221.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	541	04/04/25	CRP		258700			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			-34.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	547	04/02/25	CRP		258706			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	550	04/03/25	CRP		258708			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	551	04/04/25	CRP		258710			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	552	04/07/25	CRP		258711			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	556	04/02/25	CRP		258713			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	560	04/03/25	CRP		258714			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	561	04/04/25	CRP		258715			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	561	04/04/25	CRP		258715			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	564	04/01/25	CRP		258716			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	565	04/03/25	CRP		258717			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	574	04/04/25	CRP		258720			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	574	04/04/25	CRP		258720			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	577	04/07/25	CRP		258721			SFA - STUDENT ACTIVITY FUND			-8.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	587	04/04/25	CRP		258722			SFA - STUDENT ACTIVITY FUND			-83.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	587	04/04/25	CRP		258722			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	587	04/04/25	CRP		258722			SFA - STUDENT ACTIVITY FUND			-28.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	587	04/04/25	CRP		258722			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	590	04/04/25	CRP		258723			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			-7.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	606	04/07/25	CRP		258727			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	612	04/04/25	CRP		258728			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-338.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	629	04/01/25	CRP		258739			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	630	04/02/25	CRP		258740			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	631	04/03/25	CRP		258741			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	631	04/03/25	CRP		258741			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	632	04/04/25	CRP		258742			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	632	04/04/25	CRP		258742			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	632	04/04/25	CRP		258742			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	635	04/04/25	CRP		258744			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	638	04/04/25	CRP		258738			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	638	04/04/25	CRP		258738			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	638	04/04/25	CRP		258738			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	638	04/04/25	CRP		258738			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	654	04/07/25	CRP		258752			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	657	04/07/25	CRP		258758			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	657	04/07/25	CRP		258758			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	659	04/08/25	CRP		258759			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	659	04/08/25	CRP		258759			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	660	04/08/25	CRP		258760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	660	04/08/25	CRP		258760			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	660	04/08/25	CRP		258760			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	661	04/08/25	CRP		258761			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	661	04/08/25	CRP		258761			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	666	04/04/25	CRP		258763			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	666	04/04/25	CRP		258763			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	666	04/04/25	CRP		258763			SFA - STUDENT ACTIVITY FUND			-77.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	673	04/08/25	CRP		258765			SFA - STUDENT ACTIVITY FUND			-13.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	686	04/07/25	CRP		258768			SFA - STUDENT ACTIVITY FUND			-26.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	697	04/07/25	CRP		258770			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	712	04/07/25	CRP		258766			SFA - STUDENT ACTIVITY FUND			-104.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	712	04/07/25	CRP		258766			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	723	04/08/25	CRP		258781			SFA - STUDENT ACTIVITY FUND			178.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	764	04/08/25	CRP		258787			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	764	04/08/25	CRP		258787			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	773	04/08/25	CRP		258790			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	782	04/07/25	CRP		258797			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	783	04/01/25	CRP		258798			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	784	04/02/25	CRP		258793			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	785	04/07/25	CRP		258794			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	786	04/08/25	CRP		258795			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	789	04/07/25	CRP		258809			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	791	04/07/25	CRP		258815			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	791	04/07/25	CRP		258815			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	791	04/07/25	CRP		258815			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	800	04/07/25	CRP		258829			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	805	04/04/25	CRP		258832			SFA - STUDENT ACTIVITY FUND			-73.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	819	04/09/25	CRP		258840			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	820	04/09/25	CRP		258841			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	820	04/09/25	CRP		258841			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	821	04/09/25	CRP		258842			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	821	04/09/25	CRP		258842			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	848	04/09/25	CRP		258847			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	848	04/09/25	CRP		258847			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	848	04/09/25	CRP		258847			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	848	04/09/25	CRP		258847			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	848	04/09/25	CRP		258847			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	852	04/09/25	CRP		258848			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	860	04/08/25	CRP		258850			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-37.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	873	04/08/25	CRP		258853			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	873	04/08/25	CRP		258853			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	879	04/08/25	CRP		258858			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	879	04/08/25	CRP		258858			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	879	04/08/25	CRP		258858			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-36.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-1,487.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	923	04/09/25	CRP		258874			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	927	04/07/25	CRP		258875			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	927	04/07/25	CRP		258875			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	928	04/08/25	CRP		258876			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	928	04/08/25	CRP		258876			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	929	04/09/25	CRP		258877			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	930	04/10/25	CRP		258878			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	934	04/09/25	CRP		258879			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	936	04/10/25	CRP		258881			SFA - STUDENT ACTIVITY FUND			-6.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	939	04/10/25	CRP		258882			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	951	04/09/25	CRP		258884			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	951	04/09/25	CRP		258884			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	953	04/10/25	CRP		258885			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	956	04/10/25	CRP		258886			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	957	04/09/25	CRP		258887			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	986	04/10/25	CRP		258901			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1000	04/10/25	CRP		258905			SFA - STUDENT ACTIVITY FUND			-13.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1000	04/10/25	CRP		258905			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1006	04/10/25	CRP		258911			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1006	04/10/25	CRP		258911			SFA - STUDENT ACTIVITY FUND			-28.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1017	04/10/25	CRP		258920			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1017	04/10/25	CRP		258920			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1017	04/10/25	CRP		258920			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1024	04/01/25	CRP		258924			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1029	04/04/25	CRP		258928			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1035	04/09/25	CRP		258936			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1064	04/10/25	CRP		258939			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1064	04/10/25	CRP		258939			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1064	04/10/25	CRP		258939			SFA - STUDENT ACTIVITY FUND			-956.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1065	04/11/25	CRP		258940			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1067	04/11/25	CRP		258942			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1070	04/10/25	CRP		258944			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1070	04/10/25	CRP		258944			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1071	04/11/25	CRP		258945			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1074	04/11/25	CRP		258946			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1081	04/10/25	CRP		258948			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-39.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1090	04/11/25	CRP		258954			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1090	04/11/25	CRP		258954			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1090	04/11/25	CRP		258954			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1090	04/11/25	CRP		258954			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1090	04/11/25	CRP		258954			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1098	04/10/25	CRP		258960			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1105	04/11/25	CRP		258962			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1110	04/10/25	CRP		258965			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1112	04/11/25	CRP		258968			SFA - STUDENT ACTIVITY FUND			-89.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1112	04/11/25	CRP		258968			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1120	04/11/25	CRP		258973			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1120	04/11/25	CRP		258973			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1121	04/11/25	CRP		258975			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1121	04/11/25	CRP		258975			SFA - STUDENT ACTIVITY FUND			-51.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1123	04/11/25	CRP		258976			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1125	04/11/25	CRP		258978			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1127	04/11/25	CRP		258979			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1128	04/11/25	CRP		258981			SFA - STUDENT ACTIVITY FUND			-30.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1130	04/11/25	CRP		258988			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1130	04/11/25	CRP		258988			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1136	04/11/25	CRP		258999			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1136	04/11/25	CRP		258999			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1137	04/11/25	CRP		259006			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-597.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1148	04/11/25	CRP		259018			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1149	04/11/25	CRP		259020			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-62.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1155	04/10/25	CRP		259023			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1155	04/10/25	CRP		259023			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1155	04/10/25	CRP		259023			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1155	04/10/25	CRP		259023			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1157	04/11/25	CRP		259025			SFA - STUDENT ACTIVITY FUND			-250.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1158	04/11/25	CRP		259026			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-17.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1183	04/08/25	CRP		259031			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1183	04/08/25	CRP		259031			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1183	04/08/25	CRP		259031			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1183	04/08/25	CRP		259031			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1191	04/10/25	CRP		259033			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1191	04/10/25	CRP		259033			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1193	04/11/25	CRP		259034			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-3.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1256	04/15/25	CRP		259044			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1289	04/16/25	CRP		259046			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1289	04/16/25	CRP		259046			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1320	04/11/25	CRP		259049			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1321	04/14/25	CRP		259050			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1322	04/15/25	CRP		259051			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1323	04/14/25	CRP		259052			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1323	04/14/25	CRP		259052			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1324	04/15/25	CRP		259053			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1324	04/15/25	CRP		259053			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1325	04/16/25	CRP		259055			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1325	04/16/25	CRP		259055			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1325	04/16/25	CRP		259055			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1325	04/16/25	CRP		259055			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1326	04/16/25	CRP		259054			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1326	04/16/25	CRP		259054			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1327	04/17/25	CRP		259056			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1328	04/17/25	CRP		259057			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1329	04/18/25	CRP		259058			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1331	04/08/25	CRP		259059			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1336	04/22/25	CRP		258916			SFA - STUDENT ACTIVITY FUND			-36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1339	04/15/25	CRP		259064			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1359	04/22/25	CRP		259068			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1359	04/22/25	CRP		259068			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1363	04/22/25	CRP		259070			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1365	04/22/25	CRP		259071			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1365	04/22/25	CRP		259071			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1365	04/22/25	CRP		259071			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1366	04/22/25	CRP		259072			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1375	04/11/25	CRP		259077			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1381	04/14/25	CRP		259081			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1386	04/15/25	CRP		259083			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1390	04/16/25	CRP		259084			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1391	04/18/25	CRP		259085			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1393	04/18/25	CRP		259086			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1415	04/10/25	CRP		259090			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1419	04/14/25	CRP		259093			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1425	04/15/25	CRP		259095			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1434	04/15/25	CRP		259099			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1435	04/16/25	CRP		259100			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-302.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-48.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-3.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1456	04/11/25	CRP		259109			SFA - STUDENT ACTIVITY FUND			-10.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1456	04/11/25	CRP		259109			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1458	04/14/25	CRP		259111			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1459	04/14/25	CRP		259112			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1460	04/15/25	CRP		259113			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1463	04/16/25	CRP		259115			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1465	04/18/25	CRP		259116			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1466	04/17/25	CRP		259117			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1466	04/17/25	CRP		259117			SFA - STUDENT ACTIVITY FUND			-14.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1467	04/04/25	CRP		259119			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1468	04/21/25	CRP		259118			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1509	04/16/25	CRP		259128			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1509	04/16/25	CRP		259128			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1513	04/22/25	CRP		259131			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1527	04/14/25	CRP		259137			SFA - STUDENT ACTIVITY FUND			-9.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1531	04/15/25	CRP		259140			SFA - STUDENT ACTIVITY FUND			-146.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1531	04/15/25	CRP		259140			SFA - STUDENT ACTIVITY FUND			-51.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-35.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1544	04/14/25	CRP		259148			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1544	04/14/25	CRP		259148			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1545	04/10/25	CRP		259147			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1547	04/15/25	CRP		259149			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1547	04/15/25	CRP		259149			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1548	04/16/25	CRP		259151			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1550	04/17/25	CRP		259152			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1550	04/17/25	CRP		259152			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1556	04/10/25	CRP		259154			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1556	04/10/25	CRP		259154			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1560	04/14/25	CRP		259155			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1560	04/14/25	CRP		259155			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1561	04/15/25	CRP		259158			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1561	04/15/25	CRP		259158			SFA - STUDENT ACTIVITY FUND			-161.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1563	04/16/25	CRP		259160			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1570	04/11/25	CRP		259162			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1573	04/11/25	CRP		259163			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1574	04/17/25	CRP		259161			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1575	04/18/25	CRP		259164			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1576	04/21/25	CRP		259167			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1584	04/16/25	CRP		259169			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1588	04/18/25	CRP		259171			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1588	04/18/25	CRP		259171			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1589	04/11/25	CRP		259172			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1589	04/11/25	CRP		259172			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1590	04/24/25	CRP		259173			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1591	04/22/25	CRP		259174			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1593	04/14/25	CRP		259175			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1594	04/15/25	CRP		259176			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1595	04/16/25	CRP		259177			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1596	04/17/25	CRP		259178			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-308.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1609	04/24/25	CRP		259183			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1609	04/24/25	CRP		259183			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1609	04/24/25	CRP		259183			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1611	04/22/25	CRP		259185			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1611	04/22/25	CRP		259185			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1611	04/22/25	CRP		259185			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1612	04/23/25	CRP		259186			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1616	04/09/25	CRP		259190			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			-23.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-16.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-744.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-94.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1632	04/23/25	CRP		259198			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-23.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1662	04/15/25	CRP		259206			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1663	04/16/25	CRP		259207			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1705	04/24/25	CRP		259224			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1715	04/25/25	CRP		259231			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1715	04/25/25	CRP		259231			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1715	04/25/25	CRP		259231			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1715	04/25/25	CRP		259231			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1721	04/24/25	CRP		259232			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1750	04/22/25	CRP		259234			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1759	04/25/25	CRP		259237			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1764	04/01/25	CRP		259239			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1764	04/01/25	CRP		259239			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1764	04/01/25	CRP		259239			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1764	04/01/25	CRP		259239			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1765	04/02/25	CRP		259240			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1765	04/02/25	CRP		259240			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1766	04/03/25	CRP		259242			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1766	04/03/25	CRP		259242			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1766	04/03/25	CRP		259242			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1767	04/04/25	CRP		259244			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1767	04/04/25	CRP		259244			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1767	04/04/25	CRP		259244			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1768	04/25/25	CRP		259246			SFA - STUDENT ACTIVITY FUND			-183.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1770	04/24/25	CRP		259247			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1770	04/24/25	CRP		259247			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1770	04/24/25	CRP		259247			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1770	04/24/25	CRP		259247			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1773	04/14/25	CRP		259251			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1787	04/07/25	CRP		259263			SFA - STUDENT ACTIVITY FUND			-1,085.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1787	04/07/25	CRP		259263			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1787	04/07/25	CRP		259263			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1787	04/07/25	CRP		259263			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1787	04/07/25	CRP		259263			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1791	04/08/25	CRP		259268			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1791	04/08/25	CRP		259268			SFA - STUDENT ACTIVITY FUND			-104.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1791	04/08/25	CRP		259268			SFA - STUDENT ACTIVITY FUND			-119.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1791	04/08/25	CRP		259268			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1791	04/08/25	CRP		259268			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1794	04/10/25	CRP		259269			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1801	04/07/25	CRP		259264			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1804	04/09/25	CRP		259277			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1804	04/09/25	CRP		259277			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1807	04/10/25	CRP		259278			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1807	04/10/25	CRP		259278			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1807	04/10/25	CRP		259278			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1808	04/11/25	CRP		259279			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1808	04/11/25	CRP		259279			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1808	04/11/25	CRP		259279			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1810	04/09/25	CRP		259281			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1810	04/09/25	CRP		259281			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1812	04/14/25	CRP		259282			SFA - STUDENT ACTIVITY FUND			-30.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1812	04/14/25	CRP		259282			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1814	04/15/25	CRP		259284			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1814	04/15/25	CRP		259284			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1814	04/15/25	CRP		259284			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1815	04/16/25	CRP		259285			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1816	04/11/25	CRP		259287			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1816	04/11/25	CRP		259287			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1816	04/11/25	CRP		259287			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1817	04/10/25	CRP		259286			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1817	04/10/25	CRP		259286			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1819	04/25/25	CRP		259288			SFA - STUDENT ACTIVITY FUND			-6.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1819	04/25/25	CRP		259288			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1820	04/18/25	CRP		259289			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1822	04/22/25	CRP		259290			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1822	04/22/25	CRP		259290			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1834	04/15/25	CRP		259291			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1834	04/15/25	CRP		259291			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1834	04/15/25	CRP		259291			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1834	04/15/25	CRP		259291			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1847	04/04/25	CRP		259297			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1848	04/24/25	CRP		259296			SFA - STUDENT ACTIVITY FUND			-10.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1851	04/25/25	CRP		259299			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1854	04/25/25	CRP		259300			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1861	04/25/25	CRP		259301			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1863	04/25/25	CRP		259303			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1863	04/25/25	CRP		259303			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1868	04/25/25	CRP		259304			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-1,522.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-178.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1880	04/25/25	CRP		259307			SFA - STUDENT ACTIVITY FUND			-441.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1890	04/09/25	CRP		259309			SFA - STUDENT ACTIVITY FUND			-6,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1891	04/25/25	CRP		259310			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1893	04/08/25	CRP		259311			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1894	04/09/25	CRP		259313			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1896	04/25/25	CRP		259314			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1899	04/11/25	CRP		259316			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1900	04/14/25	CRP		259317			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1900	04/14/25	CRP		259317			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1901	04/15/25	CRP		259318			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1902	04/17/25	CRP		259319			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1903	04/18/25	CRP		259320			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1913	04/17/25	CRP		259322			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1914	04/25/25	CRP		259323			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1917	04/21/25	CRP		259326			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1921	04/22/25	CRP		259328			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1924	04/25/25	CRP		259329			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1925	04/25/25	CRP		259331			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1928	04/28/25	CRP		259334			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1928	04/28/25	CRP		259334			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1929	04/28/25	CRP		259335			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1931	04/28/25	CRP		259336			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1931	04/28/25	CRP		259336			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1946	04/17/25	CRP		259340			SFA - STUDENT ACTIVITY FUND			-108.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1951	04/21/25	CRP		259342			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1962	04/25/25	CRP		259344			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1964	04/25/25	CRP		259345			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-57.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-19.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1995	04/01/25	CRP		259370			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1996	04/28/25	CRP		259372			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1997	04/28/25	CRP		259373			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2002	04/03/25	CRP		259377			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2003	04/25/25	CRP		259376			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2005	04/01/25	CRP		259378			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2006	04/02/25	CRP		259379			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2011	04/25/25	CRP		259380			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2013	04/11/25	CRP		259382			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2013	04/11/25	CRP		259382			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2016	04/22/25	CRP		259384			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2021	04/25/25	CRP		259385			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2023	04/25/25	CRP		259387			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2023	04/25/25	CRP		259387			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2030	04/09/25	CRP		259388			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2030	04/09/25	CRP		259388			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-91.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2043	04/25/25	CRP		259391			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2044	04/28/25	CRP		259393			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2044	04/28/25	CRP		259393			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2046	04/28/25	CRP		259392			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2046	04/28/25	CRP		259392			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2046	04/28/25	CRP		259392			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-19.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2053	04/28/25	CRP		259395			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2053	04/28/25	CRP		259395			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2056	04/28/25	CRP		259396			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2056	04/28/25	CRP		259396			SFA - STUDENT ACTIVITY FUND			-27.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2056	04/28/25	CRP		259396			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2057	04/28/25	CRP		259397			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2057	04/28/25	CRP		259397			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2057	04/28/25	CRP		259397			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2060	04/29/25	CRP		259399			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2060	04/29/25	CRP		259399			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2060	04/29/25	CRP		259399			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2077	04/28/25	CRP		259403			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2083	04/29/25	CRP		259407			SFA - STUDENT ACTIVITY FUND			-43.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2083	04/29/25	CRP		259407			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2086	04/29/25	CRP		259406			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2094	04/29/25	CRP		259410			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2095	04/29/25	CRP		259408			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2095	04/29/25	CRP		259408			SFA - STUDENT ACTIVITY FUND			-12.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2099	04/03/25	CRP		259411			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2099	04/03/25	CRP		259411			SFA - STUDENT ACTIVITY FUND			-8.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2100	04/04/25	CRP		259412			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2101	04/08/25	CRP		259413			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2106	04/10/25	CRP		259415			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2107	04/11/25	CRP		259416			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2108	04/15/25	CRP		259418			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2111	04/16/25	CRP		259419			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2112	04/29/25	CRP		259420			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2114	04/25/25	CRP		259422			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2115	04/08/25	CRP		259423			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2118	04/04/25	CRP		259424			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2122	04/07/25	CRP		259429			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2127	04/10/25	CRP		259433			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2131	04/17/25	CRP		259437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2132	04/29/25	CRP		259438			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2141	04/15/25	CRP		259445			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2146	04/25/25	CRP		259450			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2148	04/28/25	CRP		259451			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2152	04/09/25	CRP		259452			SFA - STUDENT ACTIVITY FUND			-21.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2153	04/10/25	CRP		259453			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2154	04/11/25	CRP		259454			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2156	04/14/25	CRP		259455			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2157	04/15/25	CRP		259456			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2157	04/15/25	CRP		259456			SFA - STUDENT ACTIVITY FUND			-58.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2163	04/29/25	CRP		259461			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2164	04/24/25	CRP		259462			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2166	04/29/25	CRP		259463			SFA - STUDENT ACTIVITY FUND			-80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2166	04/29/25	CRP		259463			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2177	04/25/25	CRP		259435			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2215	04/29/25	CRP		259471			SFA - STUDENT ACTIVITY FUND			-1,803.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2219	04/29/25	CRP		259472			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2223	04/08/25	CRP		259473			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2223	04/08/25	CRP		259473			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2223	04/08/25	CRP		259473			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2224	04/09/25	CRP		259474			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2224	04/09/25	CRP		259474			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2225	04/10/25	CRP		259475			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2225	04/10/25	CRP		259475			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2226	04/29/25	CRP		259476			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2233	04/30/25	CRP		259477			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2233	04/30/25	CRP		259477			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2246	04/29/25	CRP		259480			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2248	04/30/25	CRP		259479			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2249	04/30/25	CRP		259481			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2256	04/30/25	CRP		259484			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2256	04/30/25	CRP		259484			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2267	04/11/25	CRP		259486			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2267	04/11/25	CRP		259486			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2267	04/11/25	CRP		259486			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2268	04/14/25	CRP		259487			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2268	04/14/25	CRP		259487			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2268	04/14/25	CRP		259487			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2269	04/15/25	CRP		259485			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2271	04/16/25	CRP		259489			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2271	04/16/25	CRP		259489			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2272	04/29/25	CRP		259490			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2272	04/29/25	CRP		259490			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2273	04/17/25	CRP		259491			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2273	04/17/25	CRP		259491			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2273	04/17/25	CRP		259491			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2274	04/18/25	CRP		259492			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2274	04/18/25	CRP		259492			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2275	04/21/25	CRP		259493			SFA - STUDENT ACTIVITY FUND			-36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2276	04/30/25	CRP		259494			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2277	04/22/25	CRP		259495			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2277	04/22/25	CRP		259495			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2277	04/22/25	CRP		259495			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2278	04/23/25	CRP		259496			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2278	04/23/25	CRP		259496			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2279	04/24/25	CRP		259497			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2279	04/24/25	CRP		259497			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2281	04/25/25	CRP		259499			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2281	04/25/25	CRP		259499			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2282	04/28/25	CRP		259501			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2282	04/28/25	CRP		259501			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2285	04/29/25	CRP		259502			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2285	04/29/25	CRP		259502			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2285	04/29/25	CRP		259502			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2287	04/25/25	CRP		259503			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2288	04/28/25	CRP		259505			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2289	04/29/25	CRP		259504			SFA - STUDENT ACTIVITY FUND			-83.13
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2289	04/29/25	CRP		259504			SFA - STUDENT ACTIVITY FUND			-242.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2291	04/30/25	CRP		259507			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2292	04/29/25	CRP		259506			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2295	04/30/25	CRP		259508			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-32.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2302	04/29/25	CRP		259511			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-505.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-238.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-302.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2305	04/30/25	CRP		259509			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-143.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-105.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-47.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2314	04/02/25	CRP		259519			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2314	04/02/25	CRP		259519			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2314	04/02/25	CRP		259519			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2314	04/02/25	CRP		259519			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2316	04/28/25	CRP		259518			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2316	04/28/25	CRP		259518			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2319	04/29/25	CRP		259520			SFA - STUDENT ACTIVITY FUND			-54.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2319	04/29/25	CRP		259520			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-37.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2330	04/11/25	CRP		259526			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2335	04/30/25	CRP		259527			SFA - STUDENT ACTIVITY FUND			-37.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2335	04/30/25	CRP		259527			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2335	04/30/25	CRP		259527			SFA - STUDENT ACTIVITY FUND			-150.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-126.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-445.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2352	04/29/25	CRP		259532			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2352	04/29/25	CRP		259532			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2357	04/29/25	CRP		259535			SFA - STUDENT ACTIVITY FUND			-178.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-76.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-10.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-86.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-11.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2363	04/30/25	CRP		259538			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2363	04/30/25	CRP		259538			SFA - STUDENT ACTIVITY FUND			-100.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2363	04/30/25	CRP		259538			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-26.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-145.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2379	04/30/25	CRP		259545			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2379	04/30/25	CRP		259545			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-776.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-23.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-64.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-90.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-333.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-157.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2386	04/28/25	CRP		259553			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2387	04/29/25	CRP		259554			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2393	04/30/25	CRP		259560			SFA - STUDENT ACTIVITY FUND			-113.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2394	04/30/25	CRP		259563			SFA - STUDENT ACTIVITY FUND			-166.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2397	04/08/25	CRP		259561			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2399	04/21/25	CRP		259566			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2400	04/30/25	CRP		259567			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2409	04/29/25	CRP		259569			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-507.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-80.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-123.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2420	04/30/25	CRP		259580			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-366.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2425	04/23/25	CRP		259587			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2437	04/25/25	CRP		259603			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2437	04/25/25	CRP		259603			SFA - STUDENT ACTIVITY FUND			-133.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-43.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-130.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-26.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-168.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2443	04/30/25	CRP		259611			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2443	04/30/25	CRP		259611			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2443	04/30/25	CRP		259611			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2449	04/29/25	CRP		259614			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2454	04/02/25	CRP		259616			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2455	04/24/25	CRP		259618			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2456	04/25/25	CRP		259619			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2456	04/25/25	CRP		259619			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2456	04/25/25	CRP		259619			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2456	04/25/25	CRP		259619			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2459	04/28/25	CRP		259623			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2459	04/28/25	CRP		259623			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2459	04/28/25	CRP		259623			SFA - STUDENT ACTIVITY FUND			-12.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2459	04/28/25	CRP		259623			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2460	04/29/25	CRP		259624			SFA - STUDENT ACTIVITY FUND			-107.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2473	04/28/25	CRP		259633			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2475	04/28/25	CRP		259636			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2475	04/28/25	CRP		259636			SFA - STUDENT ACTIVITY FUND			-442.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2476	04/25/25	CRP		259637			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2476	04/25/25	CRP		259637			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2477	04/29/25	CRP		259638			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2477	04/29/25	CRP		259638			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2481	04/30/25	CRP		259645			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2485	04/30/25	CRP		259650			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2485	04/30/25	CRP		259650			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2485	04/30/25	CRP		259650			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2485	04/30/25	CRP		259650			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2486	04/30/25	CRP		259654			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2493	04/25/25	CRP		259657			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2494	04/28/25	CRP		259649			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2494	04/28/25	CRP		259655			SFA - STUDENT ACTIVITY FUND			-302.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2494	04/28/25	CRP		259655			SFA - STUDENT ACTIVITY FUND			-2,520.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2497	04/30/25	CRP		259659			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2501	04/29/25	CRP		259664			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2501	04/29/25	CRP		259664			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2501	04/29/25	CRP		259664			SFA - STUDENT ACTIVITY FUND			-11.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2534	04/03/25	CRP		259684			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2534	04/03/25	CRP		259684			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2583	04/30/25	CRP		259728			SFA - STUDENT ACTIVITY FUND			191.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2587	04/11/25	CRP		259731			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2587	04/11/25	CRP		259731			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2587	04/11/25	CRP		259731			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2587	04/11/25	CRP		259731			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2593	04/17/25	CRP		259736			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2599	04/04/25	CRP		259747			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2613	04/25/25	CRP		259759			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2613	04/25/25	CRP		259759			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2615	04/10/25	CRP		259757			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2620	04/28/25	CRP		259765			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2626	04/29/25	CRP		259772			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2626	04/29/25	CRP		259772			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2631	04/30/25	CRP		259778			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2639	04/25/25	CRP		259786			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2639	04/25/25	CRP		259786			SFA - STUDENT ACTIVITY FUND			-194.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2643	04/14/25	CRP		259792			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2645	04/14/25	CRP		259794			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2645	04/14/25	CRP		259794			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2663	04/22/25	CRP		259820			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2665	04/28/25	CRP		259823			SFA - STUDENT ACTIVITY FUND			-46.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2666	04/29/25	CRP		259824			SFA - STUDENT ACTIVITY FUND			-27.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2676	04/11/25	CRP		259829			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2676	04/11/25	CRP		259829			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2676	04/11/25	CRP		259829			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2676	04/11/25	CRP		259829			SFA - STUDENT ACTIVITY FUND			-915.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2686	04/16/25	CRP		259839			SFA - STUDENT ACTIVITY FUND			-370.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2686	04/16/25	CRP		259839			SFA - STUDENT ACTIVITY FUND			-857.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2689	04/01/25	CRP		259842			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2691	04/03/25	CRP		259851			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2691	04/03/25	CRP		259851			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2692	04/03/25	CRP		259852			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2692	04/03/25	CRP		259852			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2694	04/07/25	CRP		259855			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2697	04/22/25	CRP		259858			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2700	04/09/25	CRP		259859			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2700	04/09/25	CRP		259859			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-513.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-152.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-185.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-196.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-182.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-210.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-133.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-21.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2728	04/11/25	CRP		259919			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2728	04/11/25	CRP		259919			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2729	04/14/25	CRP		259922			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2732	04/09/25	CRP		259930			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2738	04/29/25	CRP		259944			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2742	04/03/25	CRP		259948			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2743	04/04/25	CRP		259949			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2746	04/09/25	CRP		259952			SFA - STUDENT ACTIVITY FUND			-2.57
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2747	04/10/25	CRP		259953			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2748	04/11/25	CRP		259954			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2749	04/14/25	CRP		259955			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2756	04/28/25	CRP		259962			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2757	04/29/25	CRP		259963			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2759	04/25/25	CRP		259965			SFA - STUDENT ACTIVITY FUND			-5,841.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2766	04/01/25	CRP		259993			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2766	04/01/25	CRP		259993			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2766	04/01/25	CRP		259993			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2767	04/02/25	CRP		259995			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2767	04/02/25	CRP		259995			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-15.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-394.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-0.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-377.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2799	04/09/25	CRP		260125			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2799	04/09/25	CRP		260125			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2799	04/09/25	CRP		260125			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2799	04/09/25	CRP		260125			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2800	04/10/25	CRP		260126			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2800	04/10/25	CRP		260126			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2800	04/10/25	CRP		260126			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2800	04/10/25	CRP		260126			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-44.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-29.16

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-223.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2806	04/16/25	CRP		260132			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2806	04/16/25	CRP		260132			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2807	04/17/25	CRP		260133			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2807	04/17/25	CRP		260133			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2809	04/18/25	CRP		260135			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2809	04/18/25	CRP		260135			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2810	04/21/25	CRP		260136			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2810	04/21/25	CRP		260136			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2811	04/22/25	CRP		260137			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2811	04/22/25	CRP		260137			SFA - STUDENT ACTIVITY FUND			-892.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2811	04/22/25	CRP		260137			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2811	04/22/25	CRP		260137			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2812	04/23/25	CRP		260145			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2812	04/23/25	CRP		260145			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2813	04/24/25	CRP		260146			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2814	04/25/25	CRP		260147			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2814	04/25/25	CRP		260147			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2814	04/25/25	CRP		260147			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2814	04/25/25	CRP		260147			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2815	04/28/25	CRP		260148			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2815	04/28/25	CRP		260148			SFA - STUDENT ACTIVITY FUND			-16.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2815	04/28/25	CRP		260148			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2815	04/28/25	CRP		260148			SFA - STUDENT ACTIVITY FUND			-254.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2827	04/28/25	CRP		260160			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2828	04/10/25	CRP		260163			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2831	04/11/25	CRP		260164			SFA - STUDENT ACTIVITY FUND			-61.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2836	04/15/25	CRP		260172			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2836	04/15/25	CRP		260172			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-36.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-143.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-88.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-51.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2841	04/29/25	CRP		260182			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-23.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-249.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-44.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2842	04/30/25	CRP		260183			SFA - STUDENT ACTIVITY FUND			-121.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2848	04/30/25	CRP		260194			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2848	04/30/25	CRP		260194			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2848	04/30/25	CRP		260194			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-593.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2855	04/28/25	CRP		260218			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2855	04/28/25	CRP		260218			SFA - STUDENT ACTIVITY FUND			-173.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2856	04/30/25	CRP		260223			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2867	04/01/25	CRP		260278			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2867	04/01/25	CRP		260278			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2868	04/02/25	CRP		260279			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2869	04/03/25	CRP		260280			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2870	04/04/25	CRP		260281			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2872	04/08/25	CRP		260285			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2872	04/08/25	CRP		260285			SFA - STUDENT ACTIVITY FUND			-202.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2873	04/09/25	CRP		260286			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2874	04/10/25	CRP		260288			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2874	04/10/25	CRP		260288			SFA - STUDENT ACTIVITY FUND			-12.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2875	04/11/25	CRP		260291			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2875	04/11/25	CRP		260291			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2876	04/14/25	CRP		260292			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2876	04/14/25	CRP		260292			SFA - STUDENT ACTIVITY FUND			-10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-1,015.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-42.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2878	04/15/25	CRP		260293			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2884	04/22/25	CRP		260297			SFA - STUDENT ACTIVITY FUND			-7.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2886	04/28/25	CRP		260300			SFA - STUDENT ACTIVITY FUND			-20.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2886	04/28/25	CRP		260300			SFA - STUDENT ACTIVITY FUND			-258.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2886	04/28/25	CRP		260300			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2887	04/29/25	CRP		260301			SFA - STUDENT ACTIVITY FUND			-1.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2887	04/29/25	CRP		260301			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-490.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-146.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2897	04/07/25	CRP		260321			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-515.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-2,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2899	04/09/25	CRP		260327			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-56.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-363.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-705.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-1,355.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-393.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2918	04/18/25	CRP		260343			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2918	04/18/25	CRP		260343			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2918	04/18/25	CRP		260343			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2918	04/18/25	CRP		260343			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2919	04/21/25	CRP		260344			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2919	04/21/25	CRP		260344			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2919	04/21/25	CRP		260344			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2919	04/21/25	CRP		260344			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2920	04/22/25	CRP		260345			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2920	04/22/25	CRP		260345			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2921	04/24/25	CRP		260346			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2921	04/24/25	CRP		260346			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-980.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2922	04/25/25	CRP		260347			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-200.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2925	04/30/25	CRP		260366			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2926	04/01/25	CRP		260371			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2926	04/01/25	CRP		260371			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2927	04/02/25	CRP		260374			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2928	04/03/25	CRP		260377			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2931	04/07/25	CRP		260380			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2931	04/07/25	CRP		260380			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2933	04/08/25	CRP		260382			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2934	04/09/25	CRP		260383			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2935	04/10/25	CRP		260385			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2935	04/10/25	CRP		260385			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2936	04/11/25	CRP		260392			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2937	04/14/25	CRP		260393			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2943	04/18/25	CRP		260425			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2945	04/22/25	CRP		260427			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2946	04/23/25	CRP		260428			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2954	04/24/25	CRP		260436			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2964	04/30/25	CRP		260482			SFA - STUDENT ACTIVITY FUND			-61.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2964	04/30/25	CRP		260482			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2980	04/28/25	CRP		260520			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2980	04/28/25	CRP		260520			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2981	04/29/25	CRP		260521			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2981	04/29/25	CRP		260521			SFA - STUDENT ACTIVITY FUND			-6.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2981	04/29/25	CRP		260521			SFA - STUDENT ACTIVITY FUND			-159.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2982	04/30/25	CRP		260523			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2982	04/30/25	CRP		260523			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2982	04/30/25	CRP		260523			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2985	04/03/25	CRP		260554			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2988	04/11/25	CRP		260585			SFA - STUDENT ACTIVITY FUND			-247.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2990	04/15/25	CRP		260596			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2992	04/17/25	CRP		260600			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2995	04/21/25	CRP		260604			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2997	04/25/25	CRP		260609			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3000	04/07/25	CRP		260624			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3008	04/04/25	CRP		260638			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3009	04/07/25	CRP		260639			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3011	04/14/25	CRP		260642			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3012	04/15/25	CRP		260644			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3013	04/24/25	CRP		260646			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3015	04/28/25	CRP		260653			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3016	04/29/25	CRP		260656			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3019	04/24/25	CRP		260663			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3019	04/24/25	CRP		260663			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3021	04/25/25	CRP		260670			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3024	04/30/25	CRP		260676			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3037	04/14/25	CRP		260730			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3038	04/01/25	CRP		260732			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3038	04/01/25	CRP		260732			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3044	04/11/25	CRP		260745			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	4	05/01/25	CRP		259571			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	4	05/01/25	CRP		259571			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	20	05/01/25	CRP		259583			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	26	05/01/25	CRP		259600			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	26	05/01/25	CRP		259600			SFA - STUDENT ACTIVITY FUND			-33.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	26	05/01/25	CRP		259600			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	27	05/01/25	CRP		259601			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	38	05/01/25	CRP		259606			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	39	05/01/25	CRP		259609			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	39	05/01/25	CRP		259609			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	39	05/01/25	CRP		259609			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	49	05/01/25	CRP		259615			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	62	05/01/25	CRP		259622			SFA - STUDENT ACTIVITY FUND			-159.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	93	05/01/25	CRP		259635			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	106	05/01/25	CRP		259641			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	127	05/01/25	CRP		259653			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	137	05/01/25	CRP		259660			SFA - STUDENT ACTIVITY FUND			-306.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	137	05/01/25	CRP		259660			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	139	05/01/25	CRP		259662			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	141	05/02/25	CRP		259663			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	144	05/02/25	CRP		259667			SFA - STUDENT ACTIVITY FUND			-11.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	147	05/01/25	CRP		259668			SFA - STUDENT ACTIVITY FUND			-13.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-85.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	152	05/02/25	CRP		259672			SFA - STUDENT ACTIVITY FUND			-174.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	152	05/02/25	CRP		259672			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	152	05/02/25	CRP		259672			SFA - STUDENT ACTIVITY FUND			-52.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	153	05/01/25	CRP		259673			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	153	05/01/25	CRP		259673			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	153	05/01/25	CRP		259673			SFA - STUDENT ACTIVITY FUND			-5.24

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	166	05/02/25	CRP		259681			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	166	05/02/25	CRP		259681			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	166	05/02/25	CRP		259681			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	168	05/02/25	CRP		259682			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	169	05/02/25	CRP		259683			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	173	05/01/25	CRP		259685			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	173	05/01/25	CRP		259685			SFA - STUDENT ACTIVITY FUND			-15.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-824.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	177	05/02/25	CRP		259690			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	180	05/01/25	CRP		259695			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	188	05/02/25	CRP		259698			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	188	05/02/25	CRP		259698			SFA - STUDENT ACTIVITY FUND			-13.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	190	05/02/25	CRP		259701			SFA - STUDENT ACTIVITY FUND			-489.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	193	05/02/25	CRP		259703			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	200	05/02/25	CRP		259707			SFA - STUDENT ACTIVITY FUND			-201.62
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	200	05/02/25	CRP		259707			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	200	05/02/25	CRP		259707			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	201	05/02/25	CRP		259708			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	202	05/02/25	CRP		259709			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	204	05/02/25	CRP		259711			SFA - STUDENT ACTIVITY FUND			-64.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-207.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	209	05/02/25	CRP		259713			SFA - STUDENT ACTIVITY FUND			-41.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	211	05/02/25	CRP		259714			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	211	05/02/25	CRP		259714			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	211	05/02/25	CRP		259714			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	217	05/05/25	CRP		259715			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	219	05/05/25	CRP		259716			SFA - STUDENT ACTIVITY FUND			-412.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	222	05/05/25	CRP		259718			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	222	05/05/25	CRP		259718			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-98.92

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	227	05/02/25	CRP		259721			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-33.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-44.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-32.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	233	05/02/25	CRP		259723			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	234	05/05/25	CRP		259725			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	234	05/05/25	CRP		259725			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	236	05/02/25	CRP		259726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	241	05/02/25	CRP		259729			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	244	05/05/25	CRP		259732			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	249	05/05/25	CRP		259734			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	255	05/05/25	CRP		259737			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	266	05/02/25	CRP		259742			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	285	05/02/25	CRP		259754			SFA - STUDENT ACTIVITY FUND			-474.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	286	05/02/25	CRP		259755			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	287	05/02/25	CRP		259756			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	298	05/01/25	CRP		259761			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	305	05/02/25	CRP		259770			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	305	05/02/25	CRP		259770			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	305	05/02/25	CRP		259770			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	333	05/05/25	CRP		259795			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	334	05/06/25	CRP		259796			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	334	05/06/25	CRP		259796			SFA - STUDENT ACTIVITY FUND			-427.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	338	05/06/25	CRP		259797			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	339	05/06/25	CRP		259798			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-364.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-41.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	346	05/05/25	CRP		259807			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-98.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	349	05/06/25	CRP		259809			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	349	05/06/25	CRP		259809			SFA - STUDENT ACTIVITY FUND			-32.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	349	05/06/25	CRP		259809			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	353	05/06/25	CRP		259812			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	354	05/06/25	CRP		259813			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	362	05/06/25	CRP		259817			SFA - STUDENT ACTIVITY FUND			-32.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	362	05/06/25	CRP		259817			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	365	05/06/25	CRP		259819			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	365	05/06/25	CRP		259819			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	366	05/02/25	CRP		259791			SFA - STUDENT ACTIVITY FUND			-169.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	367	05/02/25	CRP		259822			SFA - STUDENT ACTIVITY FUND			-17.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	384	05/01/25	CRP		259833			SFA - STUDENT ACTIVITY FUND			-159.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	391	05/06/25	CRP		259838			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	393	05/01/25	CRP		259846			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	394	05/02/25	CRP		259847			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	394	05/02/25	CRP		259847			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	395	05/05/25	CRP		259848			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	396	05/05/25	CRP		259849			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	398	05/06/25	CRP		259850			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	400	05/06/25	CRP		259856			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	401	05/05/25	CRP		259860			SFA - STUDENT ACTIVITY FUND			-16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	402	05/02/25	CRP		259861			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	403	05/05/25	CRP		259862			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	407	05/07/25	CRP		259869			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	407	05/07/25	CRP		259869			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	409	05/06/25	CRP		259870			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	409	05/06/25	CRP		259870			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	409	05/06/25	CRP		259870			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	410	05/07/25	CRP		259871			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	412	05/07/25	CRP		259873			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-590.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-47.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-32.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	414	05/06/25	CRP		259874			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	425	05/06/25	CRP		259876			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	432	05/07/25	CRP		259878			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	436	05/06/25	CRP		259877			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	441	05/07/25	CRP		259888			SFA - STUDENT ACTIVITY FUND			-15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-8.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	465	05/02/25	CRP		259895			SFA - STUDENT ACTIVITY FUND			-422.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	465	05/02/25	CRP		259895			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	465	05/02/25	CRP		259895			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	466	05/06/25	CRP		259896			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	466	05/06/25	CRP		259896			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	467	05/05/25	CRP		259897			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	469	05/06/25	CRP		259898			SFA - STUDENT ACTIVITY FUND			-48.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	483	05/01/25	CRP		259900			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	483	05/01/25	CRP		259900			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	485	05/02/25	CRP		259901			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	486	05/05/25	CRP		259902			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	487	05/06/25	CRP		259903			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	496	05/07/25	CRP		259904			SFA - STUDENT ACTIVITY FUND			-7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	507	05/07/25	CRP		259907			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	508	05/08/25	CRP		259908			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	509	05/07/25	CRP		259909			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	510	05/07/25	CRP		259910			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	511	05/08/25	CRP		259911			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	512	05/07/25	CRP		259912			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	512	05/07/25	CRP		259912			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	512	05/07/25	CRP		259912			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	516	05/08/25	CRP		259914			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	516	05/08/25	CRP		259914			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	526	05/08/25	CRP		259917			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	527	05/08/25	CRP		259918			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	530	05/08/25	CRP		259921			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	544	05/08/25	CRP		259925			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	545	05/06/25	CRP		259927			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	546	05/08/25	CRP		259928			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	548	05/08/25	CRP		259926			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	548	05/08/25	CRP		259926			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	549	05/01/25	CRP		259931			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	550	05/02/25	CRP		259932			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	553	05/08/25	CRP		259935			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	553	05/08/25	CRP		259935			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	555	05/06/25	CRP		259938			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	557	05/08/25	CRP		259940			SFA - STUDENT ACTIVITY FUND			-3,526.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	557	05/08/25	CRP		259940			SFA - STUDENT ACTIVITY FUND			-439.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	577	05/07/25	CRP		259943			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	635	05/08/25	CRP		259966			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	635	05/08/25	CRP		259966			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	638	05/09/25	CRP		259967			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	640	05/09/25	CRP		259969			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	641	05/08/25	CRP		259970			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	641	05/08/25	CRP		259970			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	642	05/09/25	CRP		259971			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	647	05/08/25	CRP		259974			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	647	05/08/25	CRP		259974			SFA - STUDENT ACTIVITY FUND			-75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	647	05/08/25	CRP		259974			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	647	05/08/25	CRP		259974			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	647	05/08/25	CRP		259974			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	651	05/08/25	CRP		259977			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	651	05/08/25	CRP		259977			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	651	05/08/25	CRP		259977			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	656	05/09/25	CRP		259978			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	662	05/08/25	CRP		259979			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	668	05/06/25	CRP		259984			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	670	05/09/25	CRP		259983			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	671	05/07/25	CRP		259985			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	672	05/08/25	CRP		259986			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	674	05/09/25	CRP		259987			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	674	05/09/25	CRP		259987			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	697	05/09/25	CRP		260000			SFA - STUDENT ACTIVITY FUND			-18.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	697	05/09/25	CRP		260000			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-121.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	700	05/01/25	CRP		260001			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	702	05/02/25	CRP		260003			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	702	05/02/25	CRP		260003			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	702	05/02/25	CRP		260003			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	702	05/02/25	CRP		260003			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	703	05/01/25	CRP		260005			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	707	05/09/25	CRP		260010			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	708	05/09/25	CRP		260011			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	710	05/09/25	CRP		260012			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	711	05/09/25	CRP		260014			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	711	05/09/25	CRP		260014			SFA - STUDENT ACTIVITY FUND			-80.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	711	05/09/25	CRP		260014			SFA - STUDENT ACTIVITY FUND			-274.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	714	05/09/25	CRP		260016			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	715	05/09/25	CRP		260017			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	737	05/09/25	CRP		260018			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	737	05/09/25	CRP		260018			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	738	05/09/25	CRP		260019			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	741	05/12/25	CRP		260022			SFA - STUDENT ACTIVITY FUND			-1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	742	05/12/25	CRP		260024			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	744	05/12/25	CRP		260023			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	744	05/12/25	CRP		260023			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	745	05/09/25	CRP		260025			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	745	05/09/25	CRP		260025			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	746	05/12/25	CRP		260026			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	751	05/12/25	CRP		260028			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-376.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	768	05/02/25	CRP		260035			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	769	05/05/25	CRP		260036			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	772	05/06/25	CRP		260038			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	774	05/09/25	CRP		260037			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	775	05/07/25	CRP		260039			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	779	05/09/25	CRP		260042			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	779	05/09/25	CRP		260042			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	779	05/09/25	CRP		260042			SFA - STUDENT ACTIVITY FUND			-123.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	779	05/09/25	CRP		260042			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	779	05/09/25	CRP		260042			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	779	05/09/25	CRP		260042			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	781	05/02/25	CRP		260045			SFA - STUDENT ACTIVITY FUND			-8,541.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	781	05/02/25	CRP		260045			SFA - STUDENT ACTIVITY FUND			-319.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	781	05/02/25	CRP		260045			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	783	05/06/25	CRP		260046			SFA - STUDENT ACTIVITY FUND			-244.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	783	05/06/25	CRP		260046			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	783	05/06/25	CRP		260046			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	783	05/06/25	CRP		260046			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	783	05/06/25	CRP		260046			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	787	05/05/25	CRP		260048			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	787	05/05/25	CRP		260048			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	787	05/05/25	CRP		260048			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	787	05/05/25	CRP		260048			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	796	05/09/25	CRP		260050			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	798	05/09/25	CRP		260052			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	799	05/12/25	CRP		260053			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	805	05/07/25	CRP		260055			SFA - STUDENT ACTIVITY FUND			-90.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	805	05/07/25	CRP		260055			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	805	05/07/25	CRP		260055			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	805	05/07/25	CRP		260055			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	811	05/08/25	CRP		260060			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	811	05/08/25	CRP		260060			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	811	05/08/25	CRP		260060			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	811	05/08/25	CRP		260060			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	817	05/09/25	CRP		260064			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	817	05/09/25	CRP		260064			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	817	05/09/25	CRP		260064			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	817	05/09/25	CRP		260064			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	817	05/09/25	CRP		260064			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	818	05/12/25	CRP		260027			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	829	05/17/25	CRP		260069			SFA - STUDENT ACTIVITY FUND			-25.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	830	05/09/25	CRP		260070			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	848	05/01/25	CRP		260073			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	850	05/02/25	CRP		260074			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	853	05/05/25	CRP		260076			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	855	05/06/25	CRP		260077			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	861	05/08/25	CRP		260078			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	863	05/09/25	CRP		260079			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	869	05/09/25	CRP		260081			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	870	05/12/25	CRP		260082			SFA - STUDENT ACTIVITY FUND			-397.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	874	05/07/25	CRP		260085			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	876	05/09/25	CRP		260086			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	876	05/09/25	CRP		260086			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	881	05/09/25	CRP		260089			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	881	05/09/25	CRP		260089			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	901	05/12/25	CRP		260091			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	902	05/13/25	CRP		260092			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	903	05/12/25	CRP		260093			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	903	05/12/25	CRP		260093			SFA - STUDENT ACTIVITY FUND			-123.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	903	05/12/25	CRP		260093			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	905	05/13/25	CRP		260094			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	921	05/06/25	CRP		260099			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	923	05/06/25	CRP		260100			SFA - STUDENT ACTIVITY FUND			-5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	927	05/12/25	CRP		260103			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	929	05/05/25	CRP		260105			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	932	05/13/25	CRP		260107			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	946	05/12/25	CRP		260109			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	947	05/13/25	CRP		260110			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	949	05/12/25	CRP		260111			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	961	05/06/25	CRP		260115			SFA - STUDENT ACTIVITY FUND			49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	962	05/09/25	CRP		260117			SFA - STUDENT ACTIVITY FUND			-10.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	963	05/12/25	CRP		260119			SFA - STUDENT ACTIVITY FUND			-46.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	964	05/13/25	CRP		260122			SFA - STUDENT ACTIVITY FUND			-21.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	964	05/13/25	CRP		260122			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	965	05/12/25	CRP		260121			SFA - STUDENT ACTIVITY FUND			-11.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	966	05/13/25	CRP		260120			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	977	05/12/25	CRP		260134			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	978	05/12/25	CRP		260138			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	980	05/13/25	CRP		260139			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	982	05/09/25	CRP		260140			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	983	05/12/25	CRP		260141			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	985	05/12/25	CRP		260143			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1012	05/13/25	CRP		260156			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-371.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1016	05/14/25	CRP		260158			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1022	05/08/25	CRP		260162			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1029	05/09/25	CRP		260166			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1033	05/13/25	CRP		260170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1033	05/13/25	CRP		260170			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1035	05/13/25	CRP		260173			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-4.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1044	05/14/25	CRP		260177			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1044	05/14/25	CRP		260177			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1044	05/14/25	CRP		260177			SFA - STUDENT ACTIVITY FUND			-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1047	05/09/25	CRP		260178			SFA - STUDENT ACTIVITY FUND			-34.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1047	05/09/25	CRP		260178			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1079	05/14/25	CRP		260181			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1080	05/13/25	CRP		260184			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1080	05/13/25	CRP		260184			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1080	05/13/25	CRP		260184			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1085	05/13/25	CRP		260186			SFA - STUDENT ACTIVITY FUND			-9.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1094	05/14/25	CRP		260189			SFA - STUDENT ACTIVITY FUND			-6,030.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1095	05/09/25	CRP		260190			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1095	05/09/25	CRP		260190			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1129	05/13/25	CRP		260191			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1136	05/13/25	CRP		260192			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1144	05/14/25	CRP		260193			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1145	05/01/25	CRP		260195			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1145	05/01/25	CRP		260195			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1146	05/02/25	CRP		260196			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1146	05/02/25	CRP		260196			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1146	05/02/25	CRP		260196			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1147	05/14/25	CRP		260197			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1148	05/05/25	CRP		260198			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1148	05/05/25	CRP		260198			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1148	05/05/25	CRP		260198			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1149	05/06/25	CRP		260199			SFA - STUDENT ACTIVITY FUND			-648.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1149	05/06/25	CRP		260199			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1150	05/07/25	CRP		260200			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1150	05/07/25	CRP		260200			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1151	05/08/25	CRP		260201			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1151	05/08/25	CRP		260201			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1151	05/08/25	CRP		260201			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1151	05/08/25	CRP		260201			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1151	05/08/25	CRP		260201			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1152	05/09/25	CRP		260202			SFA - STUDENT ACTIVITY FUND			-96.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1152	05/09/25	CRP		260202			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1152	05/09/25	CRP		260202			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1153	05/12/25	CRP		260203			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1153	05/12/25	CRP		260203			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1154	05/13/25	CRP		260204			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1154	05/13/25	CRP		260204			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1154	05/13/25	CRP		260204			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1155	05/14/25	CRP		260205			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1155	05/14/25	CRP		260205			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1159	05/14/25	CRP		260206			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1159	05/14/25	CRP		260206			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1159	05/14/25	CRP		260206			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1160	05/14/25	CRP		260207			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1160	05/14/25	CRP		260207			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1165	05/15/25	CRP		260208			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1165	05/15/25	CRP		260208			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1169	05/15/25	CRP		260209			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1169	05/15/25	CRP		260209			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1169	05/15/25	CRP		260209			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			-9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1173	05/15/25	CRP		260211			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-207.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1187	05/15/25	CRP		260219			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1214	05/15/25	CRP		260224			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1215	05/15/25	CRP		260225			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1224	05/15/25	CRP		260230			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-1,545.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-1,132.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1230	05/15/25	CRP		260226			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1247	05/14/25	CRP		260235			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1254	05/01/25	CRP		260237			SFA - STUDENT ACTIVITY FUND			-9.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1254	05/01/25	CRP		260237			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1256	05/02/25	CRP		260238			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1258	05/05/25	CRP		260239			SFA - STUDENT ACTIVITY FUND			-9.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1272	05/15/25	CRP		260241			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1272	05/15/25	CRP		260241			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1272	05/15/25	CRP		260241			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1274	05/15/25	CRP		260243			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1277	05/16/25	CRP		260242			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1279	05/15/25	CRP		260245			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1279	05/15/25	CRP		260245			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1279	05/15/25	CRP		260245			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1281	05/16/25	CRP		260246			SFA - STUDENT ACTIVITY FUND			-13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-14.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1290	05/16/25	CRP		260249			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1290	05/16/25	CRP		260249			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1290	05/16/25	CRP		260249			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1292	05/14/25	CRP		260251			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1294	05/15/25	CRP		260252			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1294	05/15/25	CRP		260252			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1295	05/16/25	CRP		260253			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1295	05/16/25	CRP		260253			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1295	05/16/25	CRP		260253			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1352	05/16/25	CRP		260259			SFA - STUDENT ACTIVITY FUND			-46.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1352	05/16/25	CRP		260259			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1357	05/16/25	CRP		260260			SFA - STUDENT ACTIVITY FUND			-56.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1376	05/16/25	CRP		260266			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1376	05/16/25	CRP		260266			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1379	05/15/25	CRP		260268			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1379	05/15/25	CRP		260268			SFA - STUDENT ACTIVITY FUND			-12.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1381	05/08/25	CRP		260270			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1383	05/16/25	CRP		260272			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1388	05/16/25	CRP		260274			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1388	05/16/25	CRP		260274			SFA - STUDENT ACTIVITY FUND			-84.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1396	05/16/25	CRP		260287			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1396	05/16/25	CRP		260287			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1404	05/16/25	CRP		260299			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1406	05/16/25	CRP		260290			SFA - STUDENT ACTIVITY FUND			-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1406	05/16/25	CRP		260290			SFA - STUDENT ACTIVITY FUND			-6,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1418	05/16/25	CRP		260303			SFA - STUDENT ACTIVITY FUND			-1.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1418	05/16/25	CRP		260303			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1432	05/16/25	CRP		260305			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1432	05/16/25	CRP		260305			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1439	05/16/25	CRP		260306			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1439	05/16/25	CRP		260306			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1440	05/16/25	CRP		260307			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1445	05/19/25	CRP		260309			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-10.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-16.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1447	05/16/25	CRP		260311			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1447	05/16/25	CRP		260311			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1448	05/19/25	CRP		260312			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1449	05/16/25	CRP		260313			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1453	05/16/25	CRP		260314			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1453	05/16/25	CRP		260314			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1458	05/16/25	CRP		260315			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1459	05/12/25	CRP		260316			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1459	05/12/25	CRP		260316			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1459	05/12/25	CRP		260316			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1464	05/13/25	CRP		260320			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1464	05/13/25	CRP		260320			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1464	05/13/25	CRP		260320			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1464	05/13/25	CRP		260320			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1465	05/16/25	CRP		260318			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1465	05/16/25	CRP		260318			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1466	05/19/25	CRP		260322			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1468	05/14/25	CRP		260324			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1468	05/14/25	CRP		260324			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1470	05/15/25	CRP		260325			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1472	05/16/25	CRP		260326			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1472	05/16/25	CRP		260326			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1472	05/16/25	CRP		260326			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1484	05/19/25	CRP		260331			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1509	05/16/25	CRP		260334			SFA - STUDENT ACTIVITY FUND			-11.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			49.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-14.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1532	05/12/25	CRP		260349			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1534	05/08/25	CRP		260350			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1538	05/09/25	CRP		260352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1539	05/15/25	CRP		260353			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1542	05/16/25	CRP		260354			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1543	05/01/25	CRP		260355			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1544	05/02/25	CRP		260356			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1547	05/05/25	CRP		260358			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1549	05/19/25	CRP		260360			SFA - STUDENT ACTIVITY FUND			-47.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1550	05/06/25	CRP		260361			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1551	05/07/25	CRP		260362			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1571	05/19/25	CRP		260368			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1585	05/14/25	CRP		260387			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1586	05/15/25	CRP		260388			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1588	05/16/25	CRP		260390			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1589	05/16/25	CRP		260391			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1589	05/16/25	CRP		260391			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1604	05/09/25	CRP		260396			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1605	05/12/25	CRP		260397			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1606	05/14/25	CRP		260398			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1614	05/16/25	CRP		260400			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1615	05/19/25	CRP		260401			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1615	05/19/25	CRP		260401			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1615	05/19/25	CRP		260401			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1619	05/20/25	CRP		260402			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1621	05/20/25	CRP		260403			SFA - STUDENT ACTIVITY FUND			-71.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1624	05/20/25	CRP		260406			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1625	05/19/25	CRP		260407			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1630	05/20/25	CRP		260408			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1630	05/20/25	CRP		260408			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1630	05/20/25	CRP		260408			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1645	05/20/25	CRP		260415			SFA - STUDENT ACTIVITY FUND			-7.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1646	05/02/25	CRP		260413			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1647	05/15/25	CRP		260416			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1647	05/15/25	CRP		260416			SFA - STUDENT ACTIVITY FUND			-16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1649	05/19/25	CRP		260417			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1658	05/20/25	CRP		260420			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1660	05/19/25	CRP		260421			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1662	05/19/25	CRP		260424			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1670	05/15/25	CRP		260429			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1670	05/15/25	CRP		260429			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1671	05/16/25	CRP		260430			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1671	05/16/25	CRP		260430			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1671	05/16/25	CRP		260430			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1672	05/19/25	CRP		260431			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1701	05/19/25	CRP		260433			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1702	05/16/25	CRP		260434			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1725	05/19/25	CRP		260437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1734	05/16/25	CRP		260440			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1735	05/20/25	CRP		260445			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1740	05/21/25	CRP		260447			SFA - STUDENT ACTIVITY FUND			-19.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1742	05/20/25	CRP		260449			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-544.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1752	05/08/25	CRP		260454			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1754	05/12/25	CRP		260456			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1755	05/21/25	CRP		260457			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1758	05/13/25	CRP		260458			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1759	05/20/25	CRP		260459			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1788	05/21/25	CRP		260462			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1795	05/21/25	CRP		260463			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1796	05/20/25	CRP		260464			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1798	05/21/25	CRP		260465			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1816	05/16/25	CRP		260467			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1819	05/19/25	CRP		260468			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1821	05/20/25	CRP		260469			SFA - STUDENT ACTIVITY FUND			-5.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1821	05/20/25	CRP		260469			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1830	05/19/25	CRP		260471			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1831	05/20/25	CRP		260472			SFA - STUDENT ACTIVITY FUND			-126.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1831	05/20/25	CRP		260472			SFA - STUDENT ACTIVITY FUND			-26.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1841	05/20/25	CRP		260473			SFA - STUDENT ACTIVITY FUND			-18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1841	05/20/25	CRP		260473			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1841	05/20/25	CRP		260473			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1841	05/20/25	CRP		260473			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			-13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			-3.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1860	05/21/25	CRP		260480			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1890	05/21/25	CRP		260446			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1896	05/21/25	CRP		260486			SFA - STUDENT ACTIVITY FUND			-75.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1896	05/21/25	CRP		260486			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1902	05/21/25	CRP		260487			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1904	05/21/25	CRP		260489			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1904	05/21/25	CRP		260489			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1904	05/21/25	CRP		260489			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1906	05/22/25	CRP		260492			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1908	05/22/25	CRP		260488			SFA - STUDENT ACTIVITY FUND			-11.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1908	05/22/25	CRP		260488			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1909	05/02/25	CRP		260491			SFA - STUDENT ACTIVITY FUND			-28.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1912	05/22/25	CRP		260495			SFA - STUDENT ACTIVITY FUND			-21.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-23.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1918	05/22/25	CRP		260497			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-3,465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1926	05/22/25	CRP		260499			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1933	05/21/25	CRP		260493			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1933	05/21/25	CRP		260493			SFA - STUDENT ACTIVITY FUND			-32.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1934	05/22/25	CRP		260502			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1934	05/22/25	CRP		260502			SFA - STUDENT ACTIVITY FUND			-11.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1934	05/22/25	CRP		260502			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1937	05/22/25	CRP		260503			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1953	05/21/25	CRP		260511			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1971	05/21/25	CRP		260522			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1995	05/22/25	CRP		260526			SFA - STUDENT ACTIVITY FUND			-11.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1996	05/20/25	CRP		260527			SFA - STUDENT ACTIVITY FUND			-8.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2004	05/06/25	CRP		260529			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2006	05/08/25	CRP		260530			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2008	05/19/25	CRP		260531			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2010	05/09/25	CRP		260533			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2017	05/12/25	CRP		260534			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2019	05/13/25	CRP		260535			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2020	05/14/25	CRP		260536			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2021	05/15/25	CRP		260537			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2022	05/16/25	CRP		260538			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2023	05/19/25	CRP		260539			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2024	05/20/25	CRP		260540			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2028	05/22/25	CRP		260542			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2028	05/22/25	CRP		260542			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2032	05/19/25	CRP		260541			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2033	05/20/25	CRP		260543			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2037	05/13/25	CRP		260544			SFA - STUDENT ACTIVITY FUND			-35.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2057	05/20/25	CRP		260545			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2059	05/15/25	CRP		260546			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2064	05/21/25	CRP		260547			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2084	05/23/25	CRP		260551			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2089	05/22/25	CRP		260553			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2089	05/22/25	CRP		260553			SFA - STUDENT ACTIVITY FUND			-0.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2090	05/23/25	CRP		260555			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2091	05/23/25	CRP		260556			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2094	05/23/25	CRP		260557			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2105	05/19/25	CRP		260560			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2106	05/23/25	CRP		260561			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2106	05/23/25	CRP		260561			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2123	05/23/25	CRP		260566			SFA - STUDENT ACTIVITY FUND			-127.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2124	05/02/25	CRP		260567			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2129	05/05/25	CRP		260568			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2129	05/05/25	CRP		260568			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2133	05/06/25	CRP		260570			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2133	05/06/25	CRP		260570			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2134	05/07/25	CRP		260571			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2137	05/09/25	CRP		260574			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2140	05/23/25	CRP		260575			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2141	05/12/25	CRP		260577			SFA - STUDENT ACTIVITY FUND			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2142	05/13/25	CRP		260578			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2142	05/13/25	CRP		260578			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2143	05/14/25	CRP		260579			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2144	05/15/25	CRP		260580			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2144	05/15/25	CRP		260580			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2145	05/16/25	CRP		260581			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2146	05/22/25	CRP		260583			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2146	05/22/25	CRP		260583			SFA - STUDENT ACTIVITY FUND			-75.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2147	05/19/25	CRP		260582			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2148	05/22/25	CRP		260586			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2149	05/23/25	CRP		260584			SFA - STUDENT ACTIVITY FUND			-415.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2150	05/20/25	CRP		260587			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2152	05/21/25	CRP		260588			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2154	05/20/25	CRP		260590			SFA - STUDENT ACTIVITY FUND			-79.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2155	05/22/25	CRP		260591			SFA - STUDENT ACTIVITY FUND			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2173	05/23/25	CRP		260597			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2174	05/23/25	CRP		260599			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2174	05/23/25	CRP		260599			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2175	05/19/25	CRP		260601			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2178	05/20/25	CRP		260606			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2180	05/22/25	CRP		260607			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2181	05/23/25	CRP		260608			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2184	05/22/25	CRP		260610			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2184	05/22/25	CRP		260610			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2184	05/22/25	CRP		260610			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2184	05/22/25	CRP		260610			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-207.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-9.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2193	05/23/25	CRP		260615			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2199	05/27/25	CRP		260619			SFA - STUDENT ACTIVITY FUND			-13.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2199	05/27/25	CRP		260619			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2200	05/27/25	CRP		260620			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2200	05/27/25	CRP		260620			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2204	05/23/25	CRP		260622			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2206	05/27/25	CRP		260623			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2206	05/27/25	CRP		260623			SFA - STUDENT ACTIVITY FUND			-9.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2208	05/27/25	CRP		260625			SFA - STUDENT ACTIVITY FUND			-17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2209	05/23/25	CRP		260630			SFA - STUDENT ACTIVITY FUND			-4.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2209	05/23/25	CRP		260630			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2212	05/23/25	CRP		260628			SFA - STUDENT ACTIVITY FUND			-125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2212	05/23/25	CRP		260628			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2216	05/23/25	CRP		260637			SFA - STUDENT ACTIVITY FUND			-18.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2221	05/27/25	CRP		260645			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2224	05/23/25	CRP		260649			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2229	05/23/25	CRP		260654			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2229	05/23/25	CRP		260654			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2233	05/23/25	CRP		260657			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2233	05/23/25	CRP		260657			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2234	05/16/25	CRP		260658			SFA - STUDENT ACTIVITY FUND			-657.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2235	05/27/25	CRP		260659			SFA - STUDENT ACTIVITY FUND			-30.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2235	05/27/25	CRP		260659			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2236	05/22/25	CRP		260660			SFA - STUDENT ACTIVITY FUND			-17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2238	05/23/25	CRP		260661			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2242	05/27/25	CRP		260665			SFA - STUDENT ACTIVITY FUND			-14.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2253	05/02/25	CRP		260669			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2254	05/27/25	CRP		260672			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2254	05/27/25	CRP		260672			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2254	05/27/25	CRP		260672			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2254	05/27/25	CRP		260672			SFA - STUDENT ACTIVITY FUND			-179.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2255	05/23/25	CRP		260674			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2257	05/27/25	CRP		260677			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2260	05/08/25	CRP		260679			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2260	05/08/25	CRP		260679			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2261	05/16/25	CRP		260681			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2261	05/16/25	CRP		260681			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2261	05/16/25	CRP		260681			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2265	05/23/25	CRP		260683			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2265	05/23/25	CRP		260683			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2265	05/23/25	CRP		260683			SFA - STUDENT ACTIVITY FUND			-45.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2267	05/19/25	CRP		260332			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2278	05/22/25	CRP		260689			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2305	05/27/25	CRP		260695			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2324	05/06/25	CRP		260708			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2329	05/12/25	CRP		260702			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2330	05/13/25	CRP		260703			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2335	05/15/25	CRP		260712			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2339	05/16/25	CRP		260713			SFA - STUDENT ACTIVITY FUND			-16.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2339	05/16/25	CRP		260713			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2341	05/19/25	CRP		260714			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2344	05/20/25	CRP		260715			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2344	05/20/25	CRP		260715			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2344	05/20/25	CRP		260715			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2345	05/21/25	CRP		260716			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2345	05/21/25	CRP		260716			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2346	05/22/25	CRP		260717			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2346	05/22/25	CRP		260717			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2346	05/22/25	CRP		260717			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2347	05/23/25	CRP		260718			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2383	05/27/25	CRP		260729			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2390	05/23/25	CRP		260731			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2402	05/28/25	CRP		260734			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2403	05/23/25	CRP		260727			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2403	05/23/25	CRP		260727			SFA - STUDENT ACTIVITY FUND			-2.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2404	05/27/25	CRP		260736			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-69.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-799.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2406	05/22/25	CRP		260738			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2408	05/28/25	CRP		260739			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2408	05/28/25	CRP		260739			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2409	05/28/25	CRP		260742			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2410	05/27/25	CRP		260741			SFA - STUDENT ACTIVITY FUND			-45.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2410	05/27/25	CRP		260741			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2411	05/28/25	CRP		260744			SFA - STUDENT ACTIVITY FUND			-10.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2412	05/28/25	CRP		260746			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2415	05/23/25	CRP		260743			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2417	05/28/25	CRP		260749			SFA - STUDENT ACTIVITY FUND			-26.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2418	05/22/25	CRP		260748			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2418	05/22/25	CRP		260748			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2419	05/27/25	CRP		260750			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2422	05/28/25	CRP		260754			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2422	05/28/25	CRP		260754			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2426	05/23/25	CRP		260740			SFA - STUDENT ACTIVITY FUND			-33.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2427	05/27/25	CRP		260755			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2430	05/28/25	CRP		260756			SFA - STUDENT ACTIVITY FUND			-108.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2430	05/28/25	CRP		260756			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2435	05/28/25	CRP		260759			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2435	05/28/25	CRP		260759			SFA - STUDENT ACTIVITY FUND			-21.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2437	05/28/25	CRP		260761			SFA - STUDENT ACTIVITY FUND			55.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2440	05/28/25	CRP		260760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2442	05/28/25	CRP		260764			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2442	05/28/25	CRP		260764			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2460	05/28/25	CRP		260773			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2475	05/23/25	CRP		260776			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2476	05/27/25	CRP		260777			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2485	05/28/25	CRP		260781			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2501	05/29/25	CRP		260786			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2501	05/29/25	CRP		260786			SFA - STUDENT ACTIVITY FUND			-173.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2501	05/29/25	CRP		260786			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2501	05/29/25	CRP		260786			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2501	05/29/25	CRP		260786			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2502	05/29/25	CRP		260787			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2503	05/28/25	CRP		260788			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2504	05/29/25	CRP		260790			SFA - STUDENT ACTIVITY FUND			-9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2506	05/28/25	CRP		260789			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2510	05/08/25	CRP		260793			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2514	05/29/25	CRP		260794			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2526	05/27/25	CRP		260799			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-12.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-23.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-165.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-210.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2528	05/28/25	CRP		260800			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2528	05/28/25	CRP		260800			SFA - STUDENT ACTIVITY FUND			-5.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2528	05/28/25	CRP		260800			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2529	05/28/25	CRP		260801			SFA - STUDENT ACTIVITY FUND			-10.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2529	05/28/25	CRP		260801			SFA - STUDENT ACTIVITY FUND			-600.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2529	05/28/25	CRP		260801			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-269.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2533	05/02/25	CRP		260806			SFA - STUDENT ACTIVITY FUND			542.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2535	05/01/25	CRP		260803			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2536	05/29/25	CRP		260807			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2537	05/02/25	CRP		260808			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2537	05/02/25	CRP		260808			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2537	05/02/25	CRP		260808			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-191.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-209.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2553	05/02/25	CRP		260812			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2555	05/07/25	CRP		260821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2558	05/05/25	CRP		260824			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2559	05/08/25	CRP		260822			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2559	05/08/25	CRP		260822			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2559	05/08/25	CRP		260822			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2559	05/08/25	CRP		260822			SFA - STUDENT ACTIVITY FUND			-17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2559	05/08/25	CRP		260822			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2560	05/09/25	CRP		260823			SFA - STUDENT ACTIVITY FUND			-4.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2560	05/09/25	CRP		260823			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2561	05/12/25	CRP		260825			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2561	05/12/25	CRP		260825			SFA - STUDENT ACTIVITY FUND			-17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2566	05/29/25	CRP		260828			SFA - STUDENT ACTIVITY FUND			-3,067.24

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2567	05/14/25	CRP		260829			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2567	05/14/25	CRP		260829			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2567	05/14/25	CRP		260829			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2568	05/29/25	CRP		260830			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2572	05/28/25	CRP		260834			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2573	05/08/25	CRP		260835			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2573	05/08/25	CRP		260835			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2579	05/16/25	CRP		260841			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2579	05/16/25	CRP		260841			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2580	05/13/25	CRP		260842			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2582	05/14/25	CRP		260843			SFA - STUDENT ACTIVITY FUND			-34.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2582	05/14/25	CRP		260843			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2585	05/20/25	CRP		260846			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2585	05/20/25	CRP		260846			SFA - STUDENT ACTIVITY FUND			-19.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2586	05/28/25	CRP		260848			SFA - STUDENT ACTIVITY FUND			-19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2586	05/28/25	CRP		260848			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2587	05/22/25	CRP		260849			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2587	05/22/25	CRP		260849			SFA - STUDENT ACTIVITY FUND			-4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2588	05/21/25	CRP		260847			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2596	05/27/25	CRP		260851			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2596	05/27/25	CRP		260851			SFA - STUDENT ACTIVITY FUND			-42.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2596	05/27/25	CRP		260851			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2603	05/29/25	CRP		260853			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2603	05/29/25	CRP		260853			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-62.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2611	05/29/25	CRP		260855			SFA - STUDENT ACTIVITY FUND			-268.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2618	05/16/25	CRP		260857			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2618	05/16/25	CRP		260857			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2621	05/28/25	CRP		260859			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2622	05/23/25	CRP		260861			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2625	05/27/25	CRP		260862			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2627	05/28/25	CRP		260863			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2632	05/29/25	CRP		260864			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2648	05/28/25	CRP		260867			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2664	05/30/25	CRP		260871			SFA - STUDENT ACTIVITY FUND			-37.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2669	05/30/25	CRP		260873			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2674	05/30/25	CRP		260874			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2679	05/30/25	CRP		260875			SFA - STUDENT ACTIVITY FUND			-12.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2685	05/30/25	CRP		260876			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2695	05/30/25	CRP		260879			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2695	05/30/25	CRP		260879			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2704	05/23/25	CRP		260877			SFA - STUDENT ACTIVITY FUND			-268.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2706	05/02/25	CRP		260881			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2709	05/09/25	CRP		260882			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2711	05/12/25	CRP		260883			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2716	05/13/25	CRP		260884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2719	05/23/25	CRP		260887			SFA - STUDENT ACTIVITY FUND			-99.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2719	05/23/25	CRP		260887			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2721	05/27/25	CRP		260888			SFA - STUDENT ACTIVITY FUND			-39.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2721	05/27/25	CRP		260888			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2725	05/28/25	CRP		260891			SFA - STUDENT ACTIVITY FUND			-567.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2726	05/29/25	CRP		260892			SFA - STUDENT ACTIVITY FUND			-40.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2733	05/23/25	CRP		260895			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2747	05/30/25	CRP		260898			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2747	05/30/25	CRP		260898			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2760	05/23/25	CRP		260900			SFA - STUDENT ACTIVITY FUND			-17.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2761	05/27/25	CRP		260903			SFA - STUDENT ACTIVITY FUND			-29.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2762	05/29/25	CRP		260897			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2762	05/29/25	CRP		260897			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2776	05/30/25	CRP		260904			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2779	05/23/25	CRP		260905			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2779	05/23/25	CRP		260905			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2782	05/30/25	CRP		260906			SFA - STUDENT ACTIVITY FUND			-1,206.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2784	05/29/25	CRP		260908			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2785	05/30/25	CRP		260907			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2785	05/30/25	CRP		260907			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2813	05/30/25	CRP		260913			SFA - STUDENT ACTIVITY FUND			-18.99

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2818	05/02/25	CRP		260917			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2818	05/02/25	CRP		260917			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2818	05/02/25	CRP		260917			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2819	05/05/25	CRP		260918			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2823	05/06/25	CRP		260922			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2823	05/06/25	CRP		260922			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2823	05/06/25	CRP		260922			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2825	05/07/25	CRP		260926			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2827	05/08/25	CRP		260927			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2827	05/08/25	CRP		260927			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2827	05/08/25	CRP		260927			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2829	05/09/25	CRP		260929			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2831	05/12/25	CRP		260933			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2831	05/12/25	CRP		260933			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2831	05/12/25	CRP		260933			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-516.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2836	05/27/25	CRP		260932			SFA - STUDENT ACTIVITY FUND			-241.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2836	05/27/25	CRP		260932			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2836	05/27/25	CRP		260932			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2836	05/27/25	CRP		260932			SFA - STUDENT ACTIVITY FUND			-230.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2840	05/13/25	CRP		260937			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2840	05/13/25	CRP		260937			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2840	05/13/25	CRP		260937			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2840	05/13/25	CRP		260937			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2851	05/15/25	CRP		260946			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2853	05/30/25	CRP		260950			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2853	05/30/25	CRP		260950			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2855	05/16/25	CRP		260949			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2859	05/20/25	CRP		260956			SFA - STUDENT ACTIVITY FUND			-29.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2862	05/21/25	CRP		260962			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2872	05/27/25	CRP		260972			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2875	05/28/25	CRP		260975			SFA - STUDENT ACTIVITY FUND			-11.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2875	05/28/25	CRP		260975			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2876	05/27/25	CRP		260977			SFA - STUDENT ACTIVITY FUND			-13.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2876	05/27/25	CRP		260977			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2876	05/27/25	CRP		260977			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2876	05/27/25	CRP		260977			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2881	05/29/25	CRP		260980			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2883	05/29/25	CRP		260981			SFA - STUDENT ACTIVITY FUND			-17.99

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2884	05/19/25	CRP		260982			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2885	05/30/25	CRP		260984			SFA - STUDENT ACTIVITY FUND			-7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2887	05/30/25	CRP		260991			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2887	05/30/25	CRP		260991			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2890	05/20/25	CRP		260989			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2895	05/29/25	CRP		260997			SFA - STUDENT ACTIVITY FUND			-38.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2896	05/30/25	CRP		261000			SFA - STUDENT ACTIVITY FUND			-35.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-980.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2900	05/02/25	CRP		260951			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2900	05/02/25	CRP		260951			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2900	05/02/25	CRP		260951			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2900	05/02/25	CRP		260951			SFA - STUDENT ACTIVITY FUND			-1,470.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2900	05/02/25	CRP		260951			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2901	05/05/25	CRP		260953			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-980.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-339.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-103.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2902	05/06/25	CRP		260958			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2904	05/07/25	CRP		260959			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-120.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2905	05/08/25	CRP		260965			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2906	05/09/25	CRP		260969			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2906	05/09/25	CRP		260969			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2906	05/09/25	CRP		260969			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2906	05/09/25	CRP		260969			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-142.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2907	05/12/25	CRP		260971			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2908	05/13/25	CRP		260974			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2910	05/14/25	CRP		260976			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2910	05/14/25	CRP		260976			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2910	05/14/25	CRP		260976			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2911	05/15/25	CRP		260978			SFA - STUDENT ACTIVITY FUND			-33.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2911	05/15/25	CRP		260978			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2911	05/15/25	CRP		260978			SFA - STUDENT ACTIVITY FUND			-1,036.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2911	05/15/25	CRP		260978			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2911	05/15/25	CRP		260978			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2912	05/16/25	CRP		260983			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2912	05/16/25	CRP		260983			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2912	05/16/25	CRP		260983			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2912	05/16/25	CRP		260983			SFA - STUDENT ACTIVITY FUND			-518.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2912	05/16/25	CRP		260983			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2913	05/19/25	CRP		260985			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2913	05/19/25	CRP		260985			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2914	05/20/25	CRP		260987			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2914	05/20/25	CRP		260987			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2914	05/20/25	CRP		260987			SFA - STUDENT ACTIVITY FUND			-1,036.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2915	05/21/25	CRP		260988			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2915	05/21/25	CRP		260988			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2916	05/22/25	CRP		260990			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2916	05/22/25	CRP		260990			SFA - STUDENT ACTIVITY FUND			-1,036.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2917	05/23/25	CRP		260993			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2917	05/23/25	CRP		260993			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2917	05/23/25	CRP		260993			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2918	05/27/25	CRP		260995			SFA - STUDENT ACTIVITY FUND			-518.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2918	05/27/25	CRP		260995			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2919	05/28/25	CRP		260998			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2919	05/28/25	CRP		260998			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2919	05/28/25	CRP		260998			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2919	05/28/25	CRP		260998			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2920	05/30/25	CRP		260999			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2922	05/28/25	CRP		261005			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2922	05/28/25	CRP		261005			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2922	05/28/25	CRP		261005			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2922	05/28/25	CRP		261005			SFA - STUDENT ACTIVITY FUND			-6.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2922	05/28/25	CRP		261005			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2929	05/29/25	CRP		261008			SFA - STUDENT ACTIVITY FUND			-1,130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2930	05/30/25	CRP		261009			SFA - STUDENT ACTIVITY FUND			-1,170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2934	05/30/25	CRP		261010			SFA - STUDENT ACTIVITY FUND			-21.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2938	05/30/25	CRP		261012			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2939	05/30/25	CRP		261011			SFA - STUDENT ACTIVITY FUND			-42.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2941	05/30/25	CRP		261016			SFA - STUDENT ACTIVITY FUND			21.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2947	05/20/25	CRP		261018			SFA - STUDENT ACTIVITY FUND			-12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2948	05/21/25	CRP		261019			SFA - STUDENT ACTIVITY FUND			-24.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2949	05/28/25	CRP		261020			SFA - STUDENT ACTIVITY FUND			-16.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2952	05/12/25	CRP		261021			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2958	05/30/25	CRP		261023			SFA - STUDENT ACTIVITY FUND			-7.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2962	05/29/25	CRP		261024			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2969	05/02/25	CRP		261025			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2969	05/02/25	CRP		261025			SFA - STUDENT ACTIVITY FUND			-759.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2969	05/02/25	CRP		261025			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2974	05/23/25	CRP		261030			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2986	05/13/25	CRP		261041			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3015	05/19/25	CRP		260772			SFA - STUDENT ACTIVITY FUND			-137.15

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3017	05/28/25	CRP		261052			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3017	05/28/25	CRP		261052			SFA - STUDENT ACTIVITY FUND			-15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3032	05/27/25	CRP		261058			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3033	05/02/25	CRP		261061			SFA - STUDENT ACTIVITY FUND			-124.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3034	05/28/25	CRP		261063			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3034	05/28/25	CRP		261063			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3034	05/28/25	CRP		261063			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3034	05/28/25	CRP		261063			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3036	05/29/25	CRP		261064			SFA - STUDENT ACTIVITY FUND			-7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3036	05/29/25	CRP		261064			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3036	05/29/25	CRP		261064			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3037	05/30/25	CRP		261065			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3037	05/30/25	CRP		261065			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3048	05/30/25	CRP		261083			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3059	05/27/25	CRP		261090			SFA - STUDENT ACTIVITY FUND			-241.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3059	05/27/25	CRP		261090			SFA - STUDENT ACTIVITY FUND			-230.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3059	05/27/25	CRP		261090			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3059	05/27/25	CRP		261090			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3060	05/27/25	CRP		261091			SFA - STUDENT ACTIVITY FUND			636.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3083	05/30/25	CRP		261103			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3083	05/30/25	CRP		261103			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3111	05/19/25	CRP		261132			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3132	05/31/25	CRP		261150			SFA - STUDENT ACTIVITY FUND			-150.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3132	05/31/25	CRP		261150			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3166	05/12/25	CRP		261170			SFA - STUDENT ACTIVITY FUND			58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3167	05/15/25	CRP		261171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3168	05/29/25	CRP		261172			SFA - STUDENT ACTIVITY FUND			1,130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3169	05/12/25	CRP		261173			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3169	05/12/25	CRP		261173			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3169	05/12/25	CRP		261173			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3188	05/30/25	CRP		261197			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3188	05/30/25	CRP		261197			SFA - STUDENT ACTIVITY FUND			-4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	3	06/02/25	CRP		260919			SFA - STUDENT ACTIVITY FUND			-17.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	10	06/02/25	CRP		260944			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	11	06/02/25	CRP		260948			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	16	06/02/25	CRP		260970			SFA - STUDENT ACTIVITY FUND			-615.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	16	06/02/25	CRP		260970			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	31	06/02/25	CRP		261014			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	61	06/02/25	CRP		261050			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	129	06/02/25	CRP		261056			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	133	06/03/25	CRP		261057			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	135	06/03/25	CRP		261059			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	135	06/03/25	CRP		261059			SFA - STUDENT ACTIVITY FUND			-2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	136	06/03/25	CRP		261060			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	139	06/02/25	CRP		261067			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	139	06/02/25	CRP		261067			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	142	06/02/25	CRP		261072			SFA - STUDENT ACTIVITY FUND			-12.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	143	06/03/25	CRP		261068			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	145	06/03/25	CRP		261073			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	145	06/03/25	CRP		261073			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	149	06/03/25	CRP		261077			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	151	06/03/25	CRP		261078			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	151	06/03/25	CRP		261078			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	151	06/03/25	CRP		261078			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	156	06/02/25	CRP		261086			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	160	06/02/25	CRP		261071			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	161	06/03/25	CRP		261088			SFA - STUDENT ACTIVITY FUND			-326.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	176	06/03/25	CRP		261094			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	183	06/03/25	CRP		261097			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	183	06/03/25	CRP		261097			SFA - STUDENT ACTIVITY FUND			-0.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	183	06/03/25	CRP		261097			SFA - STUDENT ACTIVITY FUND			-2.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	187	06/03/25	CRP		261099			SFA - STUDENT ACTIVITY FUND			-48.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	187	06/03/25	CRP		261099			SFA - STUDENT ACTIVITY FUND			-12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	187	06/03/25	CRP		261099			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	187	06/03/25	CRP		261099			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	199	06/03/25	CRP		261106			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	208	06/03/25	CRP		261107			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	208	06/03/25	CRP		261107			SFA - STUDENT ACTIVITY FUND			-32.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	210	06/02/25	CRP		261108			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	219	06/03/25	CRP		261114			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	219	06/03/25	CRP		261114			SFA - STUDENT ACTIVITY FUND			-13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	224	06/03/25	CRP		261117			SFA - STUDENT ACTIVITY FUND			-26.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	226	06/03/25	CRP		261119			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	226	06/03/25	CRP		261119			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	230	06/03/25	CRP		261122			SFA - STUDENT ACTIVITY FUND			-15.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	239	06/03/25	CRP		261139			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	240	06/03/25	CRP		261138			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	265	06/03/25	CRP		261143			SFA - STUDENT ACTIVITY FUND			-441.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	274	06/04/25	CRP		261148			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	278	06/02/25	CRP		261151			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	281	06/04/25	CRP		261152			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	282	06/04/25	CRP		261153			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	292	06/03/25	CRP		261154			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	292	06/03/25	CRP		261154			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	292	06/03/25	CRP		261154			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	292	06/03/25	CRP		261154			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	292	06/03/25	CRP		261154			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	294	06/04/25	CRP		261155			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	307	06/05/25	CRP		261158			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	307	06/05/25	CRP		261158			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	311	06/04/25	CRP		261159			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	314	06/05/25	CRP		261160			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	326	06/05/25	CRP		261161			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	337	06/05/25	CRP		261163			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	337	06/05/25	CRP		261163			SFA - STUDENT ACTIVITY FUND			-1,204.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	342	06/05/25	CRP		261165			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	377	06/05/25	CRP		261176			SFA - STUDENT ACTIVITY FUND			-199.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	380	06/05/25	CRP		261177			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	389	06/02/25	CRP		261181			SFA - STUDENT ACTIVITY FUND			-2,885.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	390	06/03/25	CRP		261182			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	390	06/03/25	CRP		261182			SFA - STUDENT ACTIVITY FUND			-5,730.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	415	06/05/25	CRP		261188			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	415	06/05/25	CRP		261188			SFA - STUDENT ACTIVITY FUND			-6.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	416	06/05/25	CRP		261189			SFA - STUDENT ACTIVITY FUND			-18.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	416	06/05/25	CRP		261189			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	416	06/05/25	CRP		261189			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	416	06/05/25	CRP		261189			SFA - STUDENT ACTIVITY FUND			-13.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	424	06/06/25	CRP		261194			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	425	06/06/25	CRP		261195			SFA - STUDENT ACTIVITY FUND			-22.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	425	06/06/25	CRP		261195			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	435	06/06/25	CRP		261199			SFA - STUDENT ACTIVITY FUND			-14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	435	06/06/25	CRP		261199			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	439	06/05/25	CRP		261198			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	439	06/05/25	CRP		261198			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	483	06/06/25	CRP		261206			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	486	06/02/25	CRP		261207			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	487	06/06/25	CRP		261208			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	487	06/06/25	CRP		261208			SFA - STUDENT ACTIVITY FUND			-1,204.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	488	06/03/25	CRP		261209			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	493	06/03/25	CRP		261211			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	498	06/06/25	CRP		261200			SFA - STUDENT ACTIVITY FUND			-25.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	524	06/09/25	CRP		261213			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	524	06/09/25	CRP		261213			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	556	06/09/25	CRP		261214			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	556	06/09/25	CRP		261214			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	557	06/10/25	CRP		261215			SFA - STUDENT ACTIVITY FUND			-40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	586	06/10/25	CRP		261218			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	587	06/11/25	CRP		261219			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	642	06/12/25	CRP		261220			SFA - STUDENT ACTIVITY FUND			-40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	662	06/06/25	CRP		261221			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	703	06/13/25	CRP		261222			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	703	06/13/25	CRP		261222			SFA - STUDENT ACTIVITY FUND			-40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	704	06/16/25	CRP		261223			SFA - STUDENT ACTIVITY FUND			-40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	714	06/09/25	CRP		261224			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	848	06/17/25	CRP		261227			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	869	06/18/25	CRP		261228			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	911	06/20/25	CRP		261229			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	975	06/10/25	CRP		261232			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	978	06/17/25	CRP		261235			SFA - STUDENT ACTIVITY FUND			-13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1040	06/23/25	CRP		261237			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1041	06/24/25	CRP		261238			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1132	06/06/25	CRP		261240			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1145	06/26/25	CRP		261241			SFA - STUDENT ACTIVITY FUND			-2,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1172	06/10/25	CRP		261243			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1173	06/26/25	CRP		261244			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1174	06/30/25	CRP		261245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1265	06/30/25	CRP		261261			SFA - STUDENT ACTIVITY FUND			-169.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1267	06/04/25	CRP		261263			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1290	06/09/25	CRP		261268			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1331	06/11/25	CRP		261273			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1333	06/16/25	CRP		261275			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1334	06/17/25	CRP		261276			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1335	06/20/25	CRP		261277			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1376	06/06/25	CRP		261282			SFA - STUDENT ACTIVITY FUND			-13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1382	06/09/25	CRP		261287			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1385	06/10/25	CRP		261290			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1385	06/10/25	CRP		261290			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1385	06/10/25	CRP		261290			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1385	06/10/25	CRP		261290			SFA - STUDENT ACTIVITY FUND			-2.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1386	06/11/25	CRP		261291			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1387	06/12/25	CRP		261292			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1388	06/13/25	CRP		261293			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1389	06/16/25	CRP		261294			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1389	06/16/25	CRP		261294			SFA - STUDENT ACTIVITY FUND			-55.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1389	06/16/25	CRP		261294			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1390	06/17/25	CRP		261295			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1390	06/17/25	CRP		261295			SFA - STUDENT ACTIVITY FUND			-8.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1392	06/18/25	CRP		261296			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1392	06/18/25	CRP		261296			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1395	06/24/25	CRP		261298			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1395	06/24/25	CRP		261298			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1396	06/26/25	CRP		261299			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1409	06/30/25	CRP		261301			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1416	06/06/25	CRP		261302			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1416	06/06/25	CRP		261302			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1416	06/06/25	CRP		261302			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1424	06/06/25	CRP		261308			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1425	06/09/25	CRP		261309			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1428	06/10/25	CRP		261310			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1428	06/10/25	CRP		261310			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1429	06/12/25	CRP		261311			SFA - STUDENT ACTIVITY FUND			-8.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1432	06/16/25	CRP		261314			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1433	06/16/25	CRP		261315			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1434	06/17/25	CRP		261316			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1435	06/20/25	CRP		261317			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1435	06/20/25	CRP		261317			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1435	06/20/25	CRP		261317			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1438	06/20/25	CRP		261318			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1441	06/20/25	CRP		261320			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1441	06/20/25	CRP		261320			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1441	06/20/25	CRP		261320			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1441	06/20/25	CRP		261320			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1445	06/26/25	CRP		261324			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1566	06/12/25	CRP		261340			SFA - STUDENT ACTIVITY FUND			-17.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1568	06/26/25	CRP		261342			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1597	06/10/25	CRP		261353			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1598	06/20/25	CRP		261354			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1600	06/12/25	CRP		261357			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1601	06/06/25	CRP		261356			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1602	06/10/25	CRP		261358			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1603	06/11/25	CRP		261360			SFA - STUDENT ACTIVITY FUND			-4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1604	06/12/25	CRP		261361			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1605	06/13/25	CRP		261362			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1606	06/16/25	CRP		261364			SFA - STUDENT ACTIVITY FUND			-8.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1606	06/16/25	CRP		261364			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1607	06/17/25	CRP		261365			SFA - STUDENT ACTIVITY FUND			-10.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1609	06/25/25	CRP		261366			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1610	06/26/25	CRP		261367			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1612	06/27/25	CRP		261368			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1613	06/12/25	CRP		261369			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1615	06/16/25	CRP		261370			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1619	06/06/25	CRP		261372			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1621	06/03/25	CRP		261376			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1628	06/13/25	CRP		261380			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1629	06/20/25	CRP		261381			SFA - STUDENT ACTIVITY FUND			-8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1630	06/23/25	CRP		261382			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1632	06/27/25	CRP		261387			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1634	06/12/25	CRP		261389			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1634	06/12/25	CRP		261389			SFA - STUDENT ACTIVITY FUND			-7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1636	06/09/25	CRP		261391			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1638	06/09/25	CRP		261399			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1659	06/06/25	CRP		261412			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1663	06/05/25	CRP		261414			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1665	06/10/25	CRP		261417			SFA - STUDENT ACTIVITY FUND			-49.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1666	06/11/25	CRP		261418			SFA - STUDENT ACTIVITY FUND			-34.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1668	06/27/25	CRP		261415			SFA - STUDENT ACTIVITY FUND			-13.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1671	06/04/25	CRP		261420			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1671	06/04/25	CRP		261420			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1694	06/09/25	CRP		261435			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1700	06/06/25	CRP		261438			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1713	06/03/25	CRP		261454			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1715	06/16/25	CRP		261457			SFA - STUDENT ACTIVITY FUND			-19.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1728	06/02/25	CRP		261464			SFA - STUDENT ACTIVITY FUND			-11.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1729	06/17/25	CRP		261465			SFA - STUDENT ACTIVITY FUND			-7.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1738	06/06/25	CRP		261487			SFA - STUDENT ACTIVITY FUND			-14.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1758	06/09/25	CRP		261495			SFA - STUDENT ACTIVITY FUND			-18.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1758	06/09/25	CRP		261495			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1758	06/09/25	CRP		261495			SFA - STUDENT ACTIVITY FUND			-19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1758	06/09/25	CRP		261495			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1759	06/10/25	CRP		261496			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1760	06/11/25	CRP		261497			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1760	06/11/25	CRP		261497			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1760	06/11/25	CRP		261497			SFA - STUDENT ACTIVITY FUND			-5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1761	06/12/25	CRP		261498			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1761	06/12/25	CRP		261498			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1762	06/13/25	CRP		261499			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1762	06/13/25	CRP		261499			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1762	06/13/25	CRP		261499			SFA - STUDENT ACTIVITY FUND			-35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1763	06/17/25	CRP		261500			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1763	06/17/25	CRP		261500			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1764	06/20/25	CRP		261501			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1765	06/24/25	CRP		261502			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1765	06/24/25	CRP		261502			SFA - STUDENT ACTIVITY FUND			-11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1767	06/26/25	CRP		261504			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1768	06/27/25	CRP		261506			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1769	06/05/25	CRP		261525			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1771	06/24/25	CRP		261528			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1772	06/30/25	CRP		261530			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1794	06/06/25	CRP		261557			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1795	06/13/25	CRP		261558			SFA - STUDENT ACTIVITY FUND			-17,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1796	06/03/25	CRP		261559			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1797	06/06/25	CRP		261560			SFA - STUDENT ACTIVITY FUND			-2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1798	06/09/25	CRP		261561			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1799	06/12/25	CRP		261562			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1800	06/23/25	CRP		261563			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1801	06/26/25	CRP		261564			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1802	06/27/25	CRP		261565			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1850	06/18/25	CRP		261590			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1851	06/30/25	CRP		261591			SFA - STUDENT ACTIVITY FUND			-12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1855	06/03/25	CRP		261598			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1860	06/16/25	CRP		261608			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1863	06/28/25	CRP		261613			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1863	06/28/25	CRP		261613			SFA - STUDENT ACTIVITY FUND			-39.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1883	06/20/25	CRP		261622			SFA - STUDENT ACTIVITY FUND			-1,241.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1898	06/09/25	CRP		261632			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1898	06/09/25	CRP		261632			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1899	06/10/25	CRP		261633			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1899	06/10/25	CRP		261633			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1900	06/11/25	CRP		261634			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1902	06/13/25	CRP		261636			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1902	06/13/25	CRP		261636			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1903	06/16/25	CRP		261637			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1904	06/17/25	CRP		261648			SFA - STUDENT ACTIVITY FUND			-12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1904	06/17/25	CRP		261648			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1904	06/17/25	CRP		261648			SFA - STUDENT ACTIVITY FUND			-37.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1905	06/26/25	CRP		261653			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1905	06/26/25	CRP		261653			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1916	06/24/25	CRP		261659			SFA - STUDENT ACTIVITY FUND			-4,668.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1917	06/25/25	CRP		261660			SFA - STUDENT ACTIVITY FUND			-909.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1931	06/03/25	CRP		261674			SFA - STUDENT ACTIVITY FUND			-11.99

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1932	06/09/25	CRP		261675			SFA - STUDENT ACTIVITY FUND			-7.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1936	06/12/25	CRP		261668			SFA - STUDENT ACTIVITY FUND			-918.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1937	06/30/25	CRP		261676			SFA - STUDENT ACTIVITY FUND			-255.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1954	06/05/25	CRP		261683			SFA - STUDENT ACTIVITY FUND			-263.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1987	06/02/25	CRP		261709			SFA - STUDENT ACTIVITY FUND			-70.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1987	06/02/25	CRP		261709			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1988	06/03/25	CRP		261711			SFA - STUDENT ACTIVITY FUND			-41.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1989	06/04/25	CRP		261712			SFA - STUDENT ACTIVITY FUND			-9.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1990	06/06/25	CRP		261714			SFA - STUDENT ACTIVITY FUND			-61.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1991	06/10/25	CRP		261716			SFA - STUDENT ACTIVITY FUND			-20.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/13	5	06/06/25	CRP		261569			SFA - STUDENT ACTIVITY FUND			11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/13	6	06/03/25	CRP		261570			SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	196	07/02/24	CRP		248734			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	203	07/10/24	CRP		248737			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	888	07/22/24	CRP		248826			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	930	07/30/24	CRP		248985			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1127	07/19/24	CRP		249150			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1253	07/08/24	CRP		249411			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1255	07/15/24	CRP		249416			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1256	07/16/24	CRP		249418			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1260	07/23/24	CRP		249426			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1261	07/29/24	CRP		249427			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	116	08/01/24	CRP		249064			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-925.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-645.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1606	08/26/24	CRP		249730			SFA - STUDENT ACTIVITY FUND			-595.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1660	08/02/24	CRP		249750			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1661	08/05/24	CRP		249751			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-650.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1691	08/06/24	CRP		249756			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1692	08/07/24	CRP		249758			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-790.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2006	08/27/24	CRP		249962			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2008	08/28/24	CRP		249963			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-1,040.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2303	08/30/24	CRP		250088			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2345	08/30/24	CRP		250134			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2706	08/28/24	CRP		250662			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2708	08/30/24	CRP		250664			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-930.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	221	09/05/24	CRP		250223			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-231.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	459	09/06/24	CRP		250366			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	662	09/05/24	CRP		250487			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	665	09/09/24	CRP		250490			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	676	09/03/24	CRP		250492			SFA - STUDENT ACTIVITY FUND			-1,870.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	681	09/06/24	CRP		250494			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-1,440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	735	09/09/24	CRP		250502			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	758	09/12/24	CRP		250509			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	760	09/13/24	CRP		250511			SFA - STUDENT ACTIVITY FUND			-364.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	827	09/13/24	CRP		250543			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	964	09/13/24	CRP		250601			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	971	09/16/24	CRP		250606			SFA - STUDENT ACTIVITY FUND			-122.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	991	09/11/24	CRP		250620			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	993	09/12/24	CRP		250621			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	995	09/13/24	CRP		250622			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-705.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1088	09/16/24	CRP		250670			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1090	09/17/24	CRP		250671			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1091	09/16/24	CRP		250672			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1127	09/17/24	CRP		250682			SFA - STUDENT ACTIVITY FUND			-738.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1251	09/10/24	CRP		250720			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1258	09/16/24	CRP		250722			SFA - STUDENT ACTIVITY FUND			-2,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1271	09/09/24	CRP		250726			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1282	09/10/24	CRP		250729			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1287	09/18/24	CRP		250730			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1354	09/19/24	CRP		250744			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1496	09/19/24	CRP		250787			SFA - STUDENT ACTIVITY FUND			-212.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1535	09/20/24	CRP		250798			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1546	09/11/24	CRP		250809			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1548	09/12/24	CRP		250811			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1550	09/13/24	CRP		250812			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1551	09/16/24	CRP		250813			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1554	09/17/24	CRP		250815			SFA - STUDENT ACTIVITY FUND			-714.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1554	09/17/24	CRP		250815			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1557	09/18/24	CRP		250816			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1559	09/19/24	CRP		250817			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1569	09/20/24	CRP		250829			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-4,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1574	09/19/24	CRP		250834			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1575	09/20/24	CRP		250835			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1585	09/10/24	CRP		250842			SFA - STUDENT ACTIVITY FUND			-2,947.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1588	09/11/24	CRP		250843			SFA - STUDENT ACTIVITY FUND			-894.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1589	09/12/24	CRP		250844			SFA - STUDENT ACTIVITY FUND			-1,492.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1590	09/13/24	CRP		250845			SFA - STUDENT ACTIVITY FUND			-1,547.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1629	09/20/24	CRP		250850			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1638	09/23/24	CRP		250854			SFA - STUDENT ACTIVITY FUND			-464.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1667	09/23/24	CRP		250872			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1694	09/11/24	CRP		250881			SFA - STUDENT ACTIVITY FUND			-1,530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1701	09/16/24	CRP		250887			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1702	09/17/24	CRP		250889			SFA - STUDENT ACTIVITY FUND			-9,860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1704	09/16/24	CRP		250890			SFA - STUDENT ACTIVITY FUND			-809.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1710	09/17/24	CRP		250892			SFA - STUDENT ACTIVITY FUND			-2,360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1723	09/18/24	CRP		250894			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1730	09/19/24	CRP		250895			SFA - STUDENT ACTIVITY FUND			-2,463.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1756	09/20/24	CRP		250898			SFA - STUDENT ACTIVITY FUND			-2,545.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1810	09/24/24	CRP		250910			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1851	09/18/24	CRP		250926			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1857	09/19/24	CRP		250929			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1863	09/20/24	CRP		250931			SFA - STUDENT ACTIVITY FUND			-1,530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-2,890.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1885	09/23/24	CRP		250935			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	1986	09/25/24	CRP		250965			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2000	09/25/24	CRP		250975			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2025	09/24/24	CRP		250995			SFA - STUDENT ACTIVITY FUND			-1,925.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2042	09/26/24	CRP		251002			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-812.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2141	09/20/24	CRP		251034			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-1,175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2181	09/23/24	CRP		251052			SFA - STUDENT ACTIVITY FUND			-2,203.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2182	09/24/24	CRP		251054			SFA - STUDENT ACTIVITY FUND			-1,175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-4,131.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2184	09/25/24	CRP		251056			SFA - STUDENT ACTIVITY FUND			-447.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2192	09/26/24	CRP		251059			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2257	09/19/24	CRP		251085			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2257	09/19/24	CRP		251085			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2273	09/27/24	CRP		251091			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2273	09/27/24	CRP		251091			SFA - STUDENT ACTIVITY FUND			-506.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2283	09/23/24	CRP		251093			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2290	09/27/24	CRP		251100			SFA - STUDENT ACTIVITY FUND			554.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2292	09/20/24	CRP		251101			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2292	09/20/24	CRP		251101			SFA - STUDENT ACTIVITY FUND			-506.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2297	09/24/24	CRP		251097			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2298	09/25/24	CRP		251103			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2299	09/26/24	CRP		251104			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2323	09/25/24	CRP		251121			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2369	09/30/24	CRP		251148			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2370	09/23/24	CRP		251150			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2370	09/23/24	CRP		251150			SFA - STUDENT ACTIVITY FUND			-418.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2371	09/24/24	CRP		251151			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2371	09/24/24	CRP		251151			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2374	09/25/24	CRP		251153			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2374	09/25/24	CRP		251153			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2379	09/26/24	CRP		251154			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2379	09/26/24	CRP		251154			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2380	09/24/24	CRP		251156			SFA - STUDENT ACTIVITY FUND			-1,275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2382	09/27/24	CRP		251157			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2382	09/27/24	CRP		251157			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2397	09/25/24	CRP		251162			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2400	09/26/24	CRP		251164			SFA - STUDENT ACTIVITY FUND			-816.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2401	09/27/24	CRP		251165			SFA - STUDENT ACTIVITY FUND			-697.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2432	09/27/24	CRP		251176			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2433	09/30/24	CRP		251177			SFA - STUDENT ACTIVITY FUND			-1,963.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251178			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251180			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251181			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251182			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251184			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251186			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2446	09/27/24	CRP		251187			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2497	09/30/24	CRP		251206			SFA - STUDENT ACTIVITY FUND			-735.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2497	09/30/24	CRP		251206			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2525	09/30/24	CRP		251226			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2525	09/30/24	CRP		251226			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2529	09/27/24	CRP		251229			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2531	09/25/24	CRP		251230			SFA - STUDENT ACTIVITY FUND			-163.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2532	09/26/24	CRP		251231			SFA - STUDENT ACTIVITY FUND			-984.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2533	09/30/24	CRP		251232			SFA - STUDENT ACTIVITY FUND			-629.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2535	09/27/24	CRP		251233			SFA - STUDENT ACTIVITY FUND			-1,713.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-1,080.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2549	09/30/24	CRP		251248			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2596	09/30/24	CRP		251308			SFA - STUDENT ACTIVITY FUND			-1,680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2641	09/30/24	CRP		251364			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2641	09/30/24	CRP		251364			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2650	09/17/24	CRP		251371			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2651	09/18/24	CRP		251372			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2652	09/19/24	CRP		251373			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2653	09/20/24	CRP		251374			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2654	09/23/24	CRP		251375			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2655	09/24/24	CRP		251376			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2656	09/25/24	CRP		251377			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2657	09/26/24	CRP		251378			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2658	09/27/24	CRP		251379			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2659	09/30/24	CRP		251380			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2698	09/10/24	CRP		251453			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2699	09/13/24	CRP		251455			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2700	09/16/24	CRP		251456			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2702	09/17/24	CRP		251457			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2710	09/19/24	CRP		251464			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2716	09/23/24	CRP		251469			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2720	09/24/24	CRP		251479			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2724	09/26/24	CRP		251483			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2725	09/27/24	CRP		251484			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2796	09/05/24	CRP		251577			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2801	09/24/24	CRP		251588			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2803	09/26/24	CRP		251589			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2805	09/26/24	CRP		251590			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2810	09/13/24	CRP		251599			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2860	09/25/24	CRP		251661			SFA - STUDENT ACTIVITY FUND			-447.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2861	09/26/24	CRP		251663			SFA - STUDENT ACTIVITY FUND			-279.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2863	09/27/24	CRP		251664			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2931	09/04/24	CRP		251759			SFA - STUDENT ACTIVITY FUND			-1,201.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2947	09/06/24	CRP		251855			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2949	09/10/24	CRP		251858			SFA - STUDENT ACTIVITY FUND			-2,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2956	09/30/24	CRP		251876			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2970	09/13/24	CRP		251889			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2973	09/16/24	CRP		251890			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2986	09/17/24	CRP		251894			SFA - STUDENT ACTIVITY FUND			-900.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3014	09/25/24	CRP		252017			SFA - STUDENT ACTIVITY FUND			447.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-3,775.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-1,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-5,150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3089	09/18/24	CRP		252157			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-2,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-1,975.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-1,375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-2,025.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3119	09/27/24	CRP		252245			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	3119	09/27/24	CRP		252245			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	10	10/01/24	CRP		251204			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	116	10/01/24	CRP		251249			SFA - STUDENT ACTIVITY FUND			-1,795.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	165	10/01/24	CRP		251270			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	168	10/02/24	CRP		251271			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	168	10/02/24	CRP		251271			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	174	10/01/24	CRP		251274			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	174	10/01/24	CRP		251274			SFA - STUDENT ACTIVITY FUND			-401.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	203	10/01/24	CRP		251276			SFA - STUDENT ACTIVITY FUND			-884.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	205	10/02/24	CRP		251277			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	205	10/02/24	CRP		251277			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	207	10/02/24	CRP		251278			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	235	10/02/24	CRP		251283			SFA - STUDENT ACTIVITY FUND			-498.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	236	10/03/24	CRP		251285			SFA - STUDENT ACTIVITY FUND			-1,091.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-1,106.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	327	10/01/24	CRP		251328			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	332	10/03/24	CRP		251338			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	332	10/03/24	CRP		251338			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	346	10/02/24	CRP		251357			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	349	10/03/24	CRP		251368			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	364	10/03/24	CRP		251396			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	368	10/04/24	CRP		251399			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	368	10/04/24	CRP		251399			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	386	10/07/24	CRP		251414			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	400	10/04/24	CRP		251419			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	416	10/01/24	CRP		251426			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	418	10/02/24	CRP		251427			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	421	10/03/24	CRP		251429			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	423	10/04/24	CRP		251432			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	424	10/07/24	CRP		251433			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	443	10/04/24	CRP		251454			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	461	10/04/24	CRP		251470			SFA - STUDENT ACTIVITY FUND			-561.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	462	10/07/24	CRP		251471			SFA - STUDENT ACTIVITY FUND			-790.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	474	10/08/24	CRP		251474			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	475	10/07/24	CRP		251475			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	475	10/07/24	CRP		251475			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	492	10/01/24	CRP		251495			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	495	10/02/24	CRP		251497			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	502	10/03/24	CRP		251501			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	505	10/04/24	CRP		251503			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	550	10/07/24	CRP		251510			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	609	10/08/24	CRP		251536			SFA - STUDENT ACTIVITY FUND			-760.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	637	10/08/24	CRP		251539			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	637	10/08/24	CRP		251539			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	651	10/08/24	CRP		251548			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	686	10/09/24	CRP		251574			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	688	10/09/24	CRP		251573			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	744	10/08/24	CRP		251593			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	745	10/09/24	CRP		251594			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	776	10/09/24	CRP		251606			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	776	10/09/24	CRP		251606			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	797	10/09/24	CRP		251617			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	805	10/10/24	CRP		251623			SFA - STUDENT ACTIVITY FUND			-539.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-2,105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	864	10/08/24	CRP		251636			SFA - STUDENT ACTIVITY FUND			-3,850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	865	10/09/24	CRP		251637			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	872	10/10/24	CRP		251639			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	898	10/10/24	CRP		251646			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	904	10/01/24	CRP		251659			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	904	10/01/24	CRP		251659			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	905	10/03/24	CRP		251667			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	905	10/03/24	CRP		251667			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	905	10/03/24	CRP		251667			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	907	10/04/24	CRP		251670			SFA - STUDENT ACTIVITY FUND			-326.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	907	10/04/24	CRP		251670			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	907	10/04/24	CRP		251670			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	924	10/10/24	CRP		251682			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	931	10/10/24	CRP		251687			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	942	10/10/24	CRP		251690			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	942	10/10/24	CRP		251690			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	955	10/02/24	CRP		251695			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	955	10/02/24	CRP		251695			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	956	10/07/24	CRP		251696			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	956	10/07/24	CRP		251696			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	956	10/07/24	CRP		251696			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	957	10/08/24	CRP		251697			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	957	10/08/24	CRP		251697			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	957	10/08/24	CRP		251697			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	959	10/09/24	CRP		251698			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	959	10/09/24	CRP		251698			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	974	10/10/24	CRP		251702			SFA - STUDENT ACTIVITY FUND			-127.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	974	10/10/24	CRP		251702			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	974	10/10/24	CRP		251702			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	974	10/10/24	CRP		251702			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	974	10/10/24	CRP		251702			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	978	10/01/24	CRP		251707			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	979	10/02/24	CRP		251709			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	982	10/03/24	CRP		251711			SFA - STUDENT ACTIVITY FUND			-234.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	987	10/04/24	CRP		251716			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1002	10/04/24	CRP		251720			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1012	10/07/24	CRP		251727			SFA - STUDENT ACTIVITY FUND			-453.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1014	10/11/24	CRP		251729			SFA - STUDENT ACTIVITY FUND			-389.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1020	10/08/24	CRP		251736			SFA - STUDENT ACTIVITY FUND			-392.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1021	10/11/24	CRP		251738			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1021	10/11/24	CRP		251738			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1027	10/09/24	CRP		251737			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1028	10/03/24	CRP		251741			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1031	10/04/24	CRP		251743			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1035	10/07/24	CRP		251745			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1040	10/08/24	CRP		251747			SFA - STUDENT ACTIVITY FUND			-1,802.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1043	10/09/24	CRP		251748			SFA - STUDENT ACTIVITY FUND			-786.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1045	10/10/24	CRP		251750			SFA - STUDENT ACTIVITY FUND			-1,740.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1050	10/01/24	CRP		251754			SFA - STUDENT ACTIVITY FUND			-573.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1051	10/10/24	CRP		251753			SFA - STUDENT ACTIVITY FUND			-366.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1052	10/02/24	CRP		251756			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1053	10/03/24	CRP		251757			SFA - STUDENT ACTIVITY FUND			-157.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1055	10/04/24	CRP		251760			SFA - STUDENT ACTIVITY FUND			-45.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1056	10/11/24	CRP		251761			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1057	10/07/24	CRP		251762			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1085	10/11/24	CRP		251773			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1085	10/11/24	CRP		251773			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1090	10/11/24	CRP		251775			SFA - STUDENT ACTIVITY FUND			-1,625.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1091	10/11/24	CRP		251777			SFA - STUDENT ACTIVITY FUND			-171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1100	10/11/24	CRP		251788			SFA - STUDENT ACTIVITY FUND			-1,723.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1103	10/11/24	CRP		251791			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1103	10/11/24	CRP		251791			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1124	10/14/24	CRP		251592			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1137	10/02/24	CRP		251810			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1137	10/02/24	CRP		251810			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1138	10/03/24	CRP		251811			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1147	10/07/24	CRP		251815			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1155	10/10/24	CRP		251824			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1249	10/08/24	CRP		251863			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1250	10/09/24	CRP		251864			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1251	10/10/24	CRP		251865			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1252	10/11/24	CRP		251866			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1253	10/15/24	CRP		251867			SFA - STUDENT ACTIVITY FUND			-311.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1254	10/08/24	CRP		251868			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1256	10/09/24	CRP		251869			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1261	10/15/24	CRP		251870			SFA - STUDENT ACTIVITY FUND			-443.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1272	10/15/24	CRP		251874			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1272	10/15/24	CRP		251874			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1357	10/15/24	CRP		251904			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1357	10/15/24	CRP		251904			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1357	10/15/24	CRP		251904			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1414	10/15/24	CRP		251929			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1414	10/15/24	CRP		251929			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1423	10/16/24	CRP		251937			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1427	10/04/24	CRP		251942			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1429	10/16/24	CRP		251943			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1429	10/16/24	CRP		251943			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1431	10/07/24	CRP		251945			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1432	10/08/24	CRP		251946			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1433	10/09/24	CRP		251947			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1434	10/10/24	CRP		251948			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1436	10/11/24	CRP		251949			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1437	10/15/24	CRP		251950			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1457	10/16/24	CRP		251957			SFA - STUDENT ACTIVITY FUND			-309.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1460	10/16/24	CRP		251964			SFA - STUDENT ACTIVITY FUND			-897.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1513	10/08/24	CRP		251988			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1514	10/09/24	CRP		251989			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1515	10/16/24	CRP		251987			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1516	10/10/24	CRP		251990			SFA - STUDENT ACTIVITY FUND			-676.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1519	10/11/24	CRP		251991			SFA - STUDENT ACTIVITY FUND			-598.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1521	10/15/24	CRP		251992			SFA - STUDENT ACTIVITY FUND			-702.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-414.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1523	10/16/24	CRP		251993			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1526	10/16/24	CRP		251994			SFA - STUDENT ACTIVITY FUND			-1,170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1535	10/17/24	CRP		251995			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1546	10/16/24	CRP		251998			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1546	10/16/24	CRP		251998			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1570	10/17/24	CRP		252001			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1576	10/01/24	CRP		252005			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1576	10/01/24	CRP		252005			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1577	10/16/24	CRP		252007			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1578	10/17/24	CRP		252008			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1578	10/17/24	CRP		252008			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1580	10/15/24	CRP		252009			SFA - STUDENT ACTIVITY FUND			-1,796.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1582	10/16/24	CRP		252010			SFA - STUDENT ACTIVITY FUND			-2,444.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1584	10/17/24	CRP		252011			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1588	10/17/24	CRP		252012			SFA - STUDENT ACTIVITY FUND			-434.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1590	10/02/24	CRP		252014			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1595	10/04/24	CRP		252018			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1595	10/04/24	CRP		252018			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1599	10/07/24	CRP		252019			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1599	10/07/24	CRP		252019			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1599	10/07/24	CRP		252019			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-392.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1617	10/16/24	CRP		252023			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-644.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1638	10/16/24	CRP		252026			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1649	10/17/24	CRP		252033			SFA - STUDENT ACTIVITY FUND			-215.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1662	10/18/24	CRP		252035			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1676	10/01/24	CRP		252045			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1681	10/15/24	CRP		252049			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1685	10/16/24	CRP		252052			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1692	10/17/24	CRP		252057			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1692	10/17/24	CRP		252057			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1700	10/17/24	CRP		252061			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1706	10/18/24	CRP		252065			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1723	10/17/24	CRP		252081			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1727	10/09/24	CRP		252083			SFA - STUDENT ACTIVITY FUND			-177.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1728	10/17/24	CRP		252082			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1728	10/17/24	CRP		252082			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1735	10/08/24	CRP		252084			SFA - STUDENT ACTIVITY FUND			-447.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1736	10/10/24	CRP		252085			SFA - STUDENT ACTIVITY FUND			-306.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1738	10/18/24	CRP		252087			SFA - STUDENT ACTIVITY FUND			-339.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1739	10/18/24	CRP		252088			SFA - STUDENT ACTIVITY FUND			-167.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1741	10/17/24	CRP		252089			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1764	10/11/24	CRP		252094			SFA - STUDENT ACTIVITY FUND			-256.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1765	10/15/24	CRP		252096			SFA - STUDENT ACTIVITY FUND			-227.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1785	10/18/24	CRP		252110			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1786	10/21/24	CRP		252113			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-345.08
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1806	10/18/24	CRP		252127			SFA - STUDENT ACTIVITY FUND			-486.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1811	10/18/24	CRP		252128			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1811	10/18/24	CRP		252128			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1816	10/18/24	CRP		252132			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1823	10/21/24	CRP		252134			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1826	10/16/24	CRP		252138			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1831	10/09/24	CRP		252141			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1832	10/17/24	CRP		252142			SFA - STUDENT ACTIVITY FUND			-58.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1834	10/10/24	CRP		252143			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1834	10/10/24	CRP		252143			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1835	10/18/24	CRP		252144			SFA - STUDENT ACTIVITY FUND			-1,147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1836	10/11/24	CRP		252145			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1836	10/11/24	CRP		252145			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1843	10/15/24	CRP		252148			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1843	10/15/24	CRP		252148			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1851	10/18/24	CRP		252152			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1851	10/18/24	CRP		252152			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1854	10/11/24	CRP		252154			SFA - STUDENT ACTIVITY FUND			-339.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1863	10/21/24	CRP		252160			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1863	10/21/24	CRP		252160			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1864	10/16/24	CRP		252162			SFA - STUDENT ACTIVITY FUND			-1,045.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1865	10/18/24	CRP		252163			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1868	10/17/24	CRP		252165			SFA - STUDENT ACTIVITY FUND			-552.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1869	10/15/24	CRP		252169			SFA - STUDENT ACTIVITY FUND			-473.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1873	10/15/24	CRP		252172			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1874	10/21/24	CRP		252173			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1901	10/17/24	CRP		252177			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1903	10/18/24	CRP		252178			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1905	10/21/24	CRP		252180			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1912	10/18/24	CRP		252182			SFA - STUDENT ACTIVITY FUND			-891.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1919	10/18/24	CRP		252184			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1939	10/21/24	CRP		252194			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1939	10/21/24	CRP		252194			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1961	10/21/24	CRP		252203			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1964	10/21/24	CRP		252205			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1972	10/22/24	CRP		252208			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1972	10/22/24	CRP		252208			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1982	10/21/24	CRP		252210			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1993	10/11/24	CRP		252211			SFA - STUDENT ACTIVITY FUND			-342.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1994	10/15/24	CRP		252212			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1998	10/16/24	CRP		252216			SFA - STUDENT ACTIVITY FUND			-611.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	1999	10/21/24	CRP		252215			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2000	10/22/24	CRP		252218			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2001	10/17/24	CRP		252219			SFA - STUDENT ACTIVITY FUND			-474.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2002	10/18/24	CRP		252221			SFA - STUDENT ACTIVITY FUND			-301.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2003	10/21/24	CRP		252222			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2004	10/16/24	CRP		252220			SFA - STUDENT ACTIVITY FUND			-2,720.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2009	10/22/24	CRP		252224			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2012	10/17/24	CRP		252229			SFA - STUDENT ACTIVITY FUND			-1,360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-1,260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2013	10/21/24	CRP		252230			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2015	10/18/24	CRP		252231			SFA - STUDENT ACTIVITY FUND			-1,530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2019	10/10/24	CRP		252233			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2020	10/11/24	CRP		252234			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2021	10/15/24	CRP		252235			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2022	10/16/24	CRP		252236			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2024	10/17/24	CRP		252237			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2027	10/18/24	CRP		252238			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2029	10/21/24	CRP		252239			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2031	10/22/24	CRP		252240			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2039	10/22/24	CRP		252242			SFA - STUDENT ACTIVITY FUND			-1,057.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-990.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2065	10/21/24	CRP		252248			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-181.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2083	10/23/24	CRP		252255			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2096	10/22/24	CRP		252257			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2096	10/22/24	CRP		252257			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2107	10/22/24	CRP		252260			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2108	10/18/24	CRP		252259			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2111	10/23/24	CRP		252262			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2112	10/22/24	CRP		252263			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2114	10/17/24	CRP		252264			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2115	10/18/24	CRP		252265			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2116	10/21/24	CRP		252266			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2117	10/22/24	CRP		252267			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2143	10/22/24	CRP		252269			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-1,596.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2151	10/22/24	CRP		252271			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2162	10/22/24	CRP		252273			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2191	10/23/24	CRP		252275			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2196	10/22/24	CRP		252277			SFA - STUDENT ACTIVITY FUND			-318.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-590.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2242	10/22/24	CRP		252285			SFA - STUDENT ACTIVITY FUND			-1,615.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2255	10/23/24	CRP		252290			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2266	10/23/24	CRP		252292			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2302	10/23/24	CRP		252301			SFA - STUDENT ACTIVITY FUND			-721.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2309	10/24/24	CRP		252303			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2309	10/24/24	CRP		252303			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2321	10/24/24	CRP		252304			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2355	10/21/24	CRP		252308			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2380	10/23/24	CRP		252309			SFA - STUDENT ACTIVITY FUND			-179.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2389	10/18/24	CRP		252311			SFA - STUDENT ACTIVITY FUND			-375.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2395	10/22/24	CRP		252313			SFA - STUDENT ACTIVITY FUND			-825.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2396	10/22/24	CRP		252314			SFA - STUDENT ACTIVITY FUND			-307.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2398	10/23/24	CRP		252315			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2406	10/24/24	CRP		252316			SFA - STUDENT ACTIVITY FUND			-84.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2413	10/23/24	CRP		252317			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2414	10/24/24	CRP		252318			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2416	10/24/24	CRP		252320			SFA - STUDENT ACTIVITY FUND			44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2418	10/23/24	CRP		252321			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2419	10/22/24	CRP		252322			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2420	10/21/24	CRP		252323			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2430	10/24/24	CRP		252324			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-272.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2454	10/24/24	CRP		252329			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2454	10/24/24	CRP		252329			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2458	10/24/24	CRP		252330			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2458	10/24/24	CRP		252330			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2458	10/24/24	CRP		252330			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2458	10/24/24	CRP		252330			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2461	10/25/24	CRP		252331			SFA - STUDENT ACTIVITY FUND			-132.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2467	10/24/24	CRP		252336			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2471	10/25/24	CRP		252338			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2471	10/25/24	CRP		252338			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2482	10/24/24	CRP		252327			SFA - STUDENT ACTIVITY FUND			-1,332.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-448.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2483	10/24/24	CRP		252344			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2506	10/24/24	CRP		252350			SFA - STUDENT ACTIVITY FUND			-638.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-336.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2523	10/25/24	CRP		252357			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2529	10/28/24	CRP		252364			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2533	10/25/24	CRP		252366			SFA - STUDENT ACTIVITY FUND			-881.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2534	10/25/24	CRP		252367			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2541	10/24/24	CRP		252370			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2544	10/25/24	CRP		252372			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2549	10/24/24	CRP		252375			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2549	10/24/24	CRP		252375			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2550	10/25/24	CRP		252376			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2550	10/25/24	CRP		252376			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2579	10/25/24	CRP		252378			SFA - STUDENT ACTIVITY FUND			-468.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2591	10/23/24	CRP		252382			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2592	10/24/24	CRP		252383			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2594	10/25/24	CRP		252385			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2597	10/01/24	CRP		252384			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2600	10/02/24	CRP		252387			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2603	10/03/24	CRP		252388			SFA - STUDENT ACTIVITY FUND			-880.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-114.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2604	10/11/24	CRP		252389			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2607	10/03/24	CRP		252390			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2608	10/25/24	CRP		252393			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2611	10/25/24	CRP		252396			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2612	10/28/24	CRP		252397			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2628	10/24/24	CRP		252405			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2629	10/25/24	CRP		252406			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2630	10/25/24	CRP		252407			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2630	10/25/24	CRP		252407			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2631	10/28/24	CRP		252408			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2631	10/28/24	CRP		252408			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2632	10/04/24	CRP		252395			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2639	10/18/24	CRP		252414			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2641	10/15/24	CRP		252415			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-127.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2643	10/16/24	CRP		252416			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-114.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-89.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2645	10/17/24	CRP		252417			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-289.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-76.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2646	10/18/24	CRP		252418			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2653	10/28/24	CRP		252422			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2654	10/28/24	CRP		252423			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2654	10/28/24	CRP		252423			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2660	10/25/24	CRP		252425			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2661	10/28/24	CRP		252426			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2663	10/28/24	CRP		252427			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2665	10/25/24	CRP		252429			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2671	10/29/24	CRP		252432			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2700	10/28/24	CRP		252444			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2700	10/28/24	CRP		252444			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2700	10/28/24	CRP		252444			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2742	10/07/24	CRP		252411			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2743	10/08/24	CRP		252459			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2748	10/09/24	CRP		252460			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2753	10/10/24	CRP		252463			SFA - STUDENT ACTIVITY FUND			-1,605.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-5,270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2755	10/22/24	CRP		252468			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2758	10/23/24	CRP		252470			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2758	10/23/24	CRP		252470			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2760	10/15/24	CRP		252471			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2761	10/16/24	CRP		252473			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2762	10/24/24	CRP		252474			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-176.50

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-76.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2767	10/21/24	CRP		252476			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2769	10/28/24	CRP		252477			SFA - STUDENT ACTIVITY FUND			-1,054.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2771	10/17/24	CRP		252475			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2772	10/18/24	CRP		252478			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-396.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-267.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2773	10/22/24	CRP		252480			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2774	10/21/24	CRP		252481			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2775	10/23/24	CRP		252482			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2775	10/23/24	CRP		252482			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2775	10/23/24	CRP		252482			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2776	10/11/24	CRP		252465			SFA - STUDENT ACTIVITY FUND			-1,225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2777	10/22/24	CRP		252483			SFA - STUDENT ACTIVITY FUND			-552.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2778	10/24/24	CRP		252484			SFA - STUDENT ACTIVITY FUND			-65.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2778	10/24/24	CRP		252484			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2778	10/24/24	CRP		252484			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2778	10/24/24	CRP		252484			SFA - STUDENT ACTIVITY FUND			-89.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2779	10/23/24	CRP		252485			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2780	10/24/24	CRP		252486			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2782	10/25/24	CRP		252487			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-189.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2784	10/25/24	CRP		252488			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2786	10/28/24	CRP		252489			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2787	10/29/24	CRP		252490			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-159.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-98.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-196.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2788	10/28/24	CRP		252491			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2812	10/30/24	CRP		252496			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2813	10/29/24	CRP		252497			SFA - STUDENT ACTIVITY FUND			-1,389.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2814	10/29/24	CRP		252498			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2824	10/29/24	CRP		252502			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2826	10/29/24	CRP		252503			SFA - STUDENT ACTIVITY FUND			-546.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2830	10/29/24	CRP		252506			SFA - STUDENT ACTIVITY FUND			-417.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2834	10/30/24	CRP		252507			SFA - STUDENT ACTIVITY FUND			-202.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2858	10/29/24	CRP		252513			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2861	10/30/24	CRP		252514			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2862	10/28/24	CRP		252515			SFA - STUDENT ACTIVITY FUND			-219.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2890	10/23/24	CRP		252520			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2890	10/23/24	CRP		252520			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2900	10/29/24	CRP		252523			SFA - STUDENT ACTIVITY FUND			-368.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2900	10/29/24	CRP		252523			SFA - STUDENT ACTIVITY FUND			-452.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2901	10/17/24	CRP		252518			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2902	10/25/24	CRP		252524			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2915	10/29/24	CRP		252526			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2923	10/25/24	CRP		252528			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2923	10/25/24	CRP		252528			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-32.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-415.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2929	10/29/24	CRP		252531			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2935	10/24/24	CRP		252534			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2948	10/30/24	CRP		252541			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2969	10/30/24	CRP		252547			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-89.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2974	10/30/24	CRP		252551			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2977	10/25/24	CRP		252552			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2977	10/25/24	CRP		252552			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-92.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2984	10/28/24	CRP		252554			SFA - STUDENT ACTIVITY FUND			-456.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			-255.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2990	10/30/24	CRP		252557			SFA - STUDENT ACTIVITY FUND			-260.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2992	10/30/24	CRP		252558			SFA - STUDENT ACTIVITY FUND			-110.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	2992	10/30/24	CRP		252558			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3001	10/18/24	CRP		252559			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3002	10/31/24	CRP		252560			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3002	10/31/24	CRP		252560			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3003	10/21/24	CRP		252561			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3008	10/22/24	CRP		252562			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3013	10/24/24	CRP		252564			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3029	10/28/24	CRP		252568			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3030	10/30/24	CRP		252569			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3039	10/30/24	CRP		252570			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3056	10/31/24	CRP		252576			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3059	10/30/24	CRP		252577			SFA - STUDENT ACTIVITY FUND			-386.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3075	10/31/24	CRP		252586			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3079	10/18/24	CRP		252578			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3080	10/21/24	CRP		252579			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3081	10/22/24	CRP		252580			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3082	10/23/24	CRP		252581			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3083	10/24/24	CRP		252582			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3084	10/28/24	CRP		252583			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3086	10/29/24	CRP		252584			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3087	10/30/24	CRP		252585			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3088	10/31/24	CRP		252587			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3088	10/31/24	CRP		252587			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3129	10/31/24	CRP		252602			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3134	10/31/24	CRP		252605			SFA - STUDENT ACTIVITY FUND			-471.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3134	10/31/24	CRP		252605			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3134	10/31/24	CRP		252605			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3139	10/23/24	CRP		252612			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3139	10/23/24	CRP		252612			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3140	10/28/24	CRP		252613			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3140	10/28/24	CRP		252613			SFA - STUDENT ACTIVITY FUND			-66.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3140	10/28/24	CRP		252613			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3143	10/24/24	CRP		252617			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3143	10/24/24	CRP		252617			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3143	10/24/24	CRP		252617			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3146	10/31/24	CRP		252620			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3146	10/31/24	CRP		252620			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-105.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3153	10/25/24	CRP		252630			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3153	10/25/24	CRP		252630			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3153	10/25/24	CRP		252630			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3156	10/31/24	CRP		252633			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3158	10/31/24	CRP		252637			SFA - STUDENT ACTIVITY FUND			-601.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3164	10/29/24	CRP		252643			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3164	10/29/24	CRP		252643			SFA - STUDENT ACTIVITY FUND			-133.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3164	10/29/24	CRP		252643			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3166	10/30/24	CRP		252644			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3166	10/30/24	CRP		252644			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3168	10/31/24	CRP		252645			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3168	10/31/24	CRP		252645			SFA - STUDENT ACTIVITY FUND			-222.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3168	10/31/24	CRP		252645			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-62.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3186	10/31/24	CRP		252665			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3196	10/02/24	CRP		252691			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3197	10/03/24	CRP		252692			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3200	10/16/24	CRP		252695			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3201	10/17/24	CRP		252699			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3202	10/18/24	CRP		252701			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3204	10/23/24	CRP		252704			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3205	10/24/24	CRP		252705			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3205	10/24/24	CRP		252705			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3207	10/30/24	CRP		252709			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3209	10/31/24	CRP		252710			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3210	10/25/24	CRP		252708			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3210	10/25/24	CRP		252708			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3213	10/18/24	CRP		252711			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3214	10/28/24	CRP		252707			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3215	10/30/24	CRP		252712			SFA - STUDENT ACTIVITY FUND			-32.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3215	10/30/24	CRP		252712			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3217	10/31/24	CRP		252714			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3217	10/31/24	CRP		252714			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3217	10/31/24	CRP		252714			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3217	10/31/24	CRP		252714			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3219	10/28/24	CRP		252717			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3221	10/29/24	CRP		252719			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3221	10/29/24	CRP		252719			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3221	10/29/24	CRP		252719			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3225	10/31/24	CRP		252722			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3228	10/24/24	CRP		252721			SFA - STUDENT ACTIVITY FUND			-456.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3230	10/25/24	CRP		252726			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3232	10/24/24	CRP		252715			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3234	10/28/24	CRP		252731			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3235	10/29/24	CRP		252734			SFA - STUDENT ACTIVITY FUND			-178.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3236	10/30/24	CRP		252737			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3238	10/30/24	CRP		252738			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3240	10/31/24	CRP		252741			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3242	10/31/24	CRP		252743			SFA - STUDENT ACTIVITY FUND			-620.18
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3245	10/31/24	CRP		252746			SFA - STUDENT ACTIVITY FUND			-25.82
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3261	10/24/24	CRP		252779			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3262	10/25/24	CRP		252781			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3263	10/28/24	CRP		252783			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3267	10/29/24	CRP		252786			SFA - STUDENT ACTIVITY FUND			-304.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3268	10/30/24	CRP		252793			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3271	10/31/24	CRP		252803			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3276	10/31/24	CRP		252795			SFA - STUDENT ACTIVITY FUND			-422.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3277	10/17/24	CRP		252807			SFA - STUDENT ACTIVITY FUND			-161.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3278	10/18/24	CRP		252809			SFA - STUDENT ACTIVITY FUND			-253.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3279	10/21/24	CRP		252811			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3280	10/22/24	CRP		252812			SFA - STUDENT ACTIVITY FUND			-506.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3281	10/23/24	CRP		252817			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3283	10/24/24	CRP		252821			SFA - STUDENT ACTIVITY FUND			-362.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3285	10/03/24	CRP		252825			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3286	10/10/24	CRP		252824			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3287	10/11/24	CRP		252827			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3288	10/25/24	CRP		252828			SFA - STUDENT ACTIVITY FUND			-362.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3289	10/15/24	CRP		252829			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3290	10/16/24	CRP		252830			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3291	10/07/24	CRP		252831			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3292	10/17/24	CRP		252832			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3293	10/18/24	CRP		252834			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3294	10/21/24	CRP		252835			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3295	10/22/24	CRP		252837			SFA - STUDENT ACTIVITY FUND			-563.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3296	10/23/24	CRP		252839			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3297	10/08/24	CRP		252840			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3298	10/24/24	CRP		252841			SFA - STUDENT ACTIVITY FUND			-180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3299	10/25/24	CRP		252842			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3300	10/28/24	CRP		252843			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3301	10/31/24	CRP		252844			SFA - STUDENT ACTIVITY FUND			-400.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3302	10/31/24	CRP		252845			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3303	10/28/24	CRP		252847			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3303	10/28/24	CRP		252847			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3304	10/10/24	CRP		252849			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3304	10/10/24	CRP		252849			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3305	10/11/24	CRP		252850			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-441.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3308	10/15/24	CRP		252853			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3308	10/15/24	CRP		252853			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3308	10/15/24	CRP		252853			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3309	10/16/24	CRP		252855			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3310	10/31/24	CRP		252856			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3310	10/31/24	CRP		252856			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3317	10/18/24	CRP		252862			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3324	10/28/24	CRP		252867			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3326	10/29/24	CRP		252868			SFA - STUDENT ACTIVITY FUND			-683.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3327	10/30/24	CRP		252869			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3330	10/31/24	CRP		252870			SFA - STUDENT ACTIVITY FUND			-269.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3331	10/14/24	CRP		252872			SFA - STUDENT ACTIVITY FUND			200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3332	10/17/24	CRP		252873			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3333	10/18/24	CRP		252877			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3333	10/18/24	CRP		252877			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3336	10/21/24	CRP		252880			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3340	10/22/24	CRP		252882			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3341	10/23/24	CRP		252883			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3341	10/23/24	CRP		252883			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3341	10/23/24	CRP		252883			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3343	10/24/24	CRP		252884			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3343	10/24/24	CRP		252884			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3343	10/24/24	CRP		252884			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3345	10/25/24	CRP		252886			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3346	10/28/24	CRP		252888			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3346	10/28/24	CRP		252888			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3346	10/28/24	CRP		252888			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3347	10/29/24	CRP		252891			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3349	10/31/24	CRP		252893			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3350	10/30/24	CRP		252894			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3357	10/25/24	CRP		252919			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3358	10/30/24	CRP		252922			SFA - STUDENT ACTIVITY FUND			19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3359	10/09/24	CRP		252923			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3361	10/29/24	CRP		252924			SFA - STUDENT ACTIVITY FUND			-572.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3362	10/31/24	CRP		252925			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3366	10/28/24	CRP		252929			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3382	10/21/24	CRP		252950			SFA - STUDENT ACTIVITY FUND			-368.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3384	10/07/24	CRP		252960			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3385	10/08/24	CRP		252961			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3386	10/10/24	CRP		252963			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3391	10/18/24	CRP		252968			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3392	10/21/24	CRP		252969			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3395	10/23/24	CRP		252971			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3396	10/24/24	CRP		252972			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3397	10/25/24	CRP		252973			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3398	10/28/24	CRP		252974			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3399	10/29/24	CRP		252976			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3416	10/25/24	CRP		253003			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3422	10/29/24	CRP		253015			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3423	10/30/24	CRP		253018			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3425	10/31/24	CRP		253023			SFA - STUDENT ACTIVITY FUND			-668.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3429	10/17/24	CRP		253036			SFA - STUDENT ACTIVITY FUND			-304.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3430	10/18/24	CRP		253038			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3432	10/21/24	CRP		253039			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3434	10/22/24	CRP		253040			SFA - STUDENT ACTIVITY FUND			-868.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3435	10/23/24	CRP		253041			SFA - STUDENT ACTIVITY FUND			-276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3436	10/24/24	CRP		253042			SFA - STUDENT ACTIVITY FUND			-544.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3437	10/28/24	CRP		253044			SFA - STUDENT ACTIVITY FUND			-608.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3438	10/29/24	CRP		253045			SFA - STUDENT ACTIVITY FUND			-552.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3439	10/30/24	CRP		253046			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3441	10/31/24	CRP		253047			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3480	10/28/24	CRP		253077			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3482	10/30/24	CRP		253079			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3485	10/18/24	CRP		253083			SFA - STUDENT ACTIVITY FUND			339.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3516	10/29/24	CRP		253106			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3574	10/11/24	CRP		253203			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3575	10/15/24	CRP		253204			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3577	10/16/24	CRP		253205			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3578	10/17/24	CRP		253206			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3579	10/18/24	CRP		253208			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3581	10/21/24	CRP		253209			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3582	10/22/24	CRP		253210			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3583	10/23/24	CRP		253211			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3584	10/24/24	CRP		253212			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3585	10/25/24	CRP		253213			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3586	10/28/24	CRP		253214			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3587	10/29/24	CRP		253215			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3588	10/30/24	CRP		253216			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3589	10/31/24	CRP		253217			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3602	10/28/24	CRP		253252			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-7,125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-1,975.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-3,675.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-4,775.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-2,475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3623	10/25/24	CRP		253281			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-15,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-11,650.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-12,475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-2,850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-3,150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3655	10/17/24	CRP		253342			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3657	10/21/24	CRP		253344			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3660	10/24/24	CRP		253350			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3664	10/30/24	CRP		253358			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3670	10/17/24	CRP		253378			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3685	10/28/24	CRP		253389			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3757	10/28/24	CRP		253538			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3758	10/29/24	CRP		253541			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3759	10/31/24	CRP		253557			SFA - STUDENT ACTIVITY FUND			-3,220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3760	10/30/24	CRP		253560			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3769	10/31/24	CRP		253562			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3779	10/09/24	CRP		254199			SFA - STUDENT ACTIVITY FUND			-1,124.84
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3779	10/09/24	CRP		254200			SFA - STUDENT ACTIVITY FUND			-770.84
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3780	10/09/24	CRP		254220			SFA - STUDENT ACTIVITY FUND			770.84
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3781	10/09/24	CRP		254223			SFA - STUDENT ACTIVITY FUND			1,124.84
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	69	11/01/24	CRP		252611			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	122	11/01/24	CRP		252666			SFA - STUDENT ACTIVITY FUND			-665.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	134	11/01/24	CRP		252676			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	143	11/01/24	CRP		252682			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	143	11/01/24	CRP		252682			SFA - STUDENT ACTIVITY FUND			-375.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	143	11/01/24	CRP		252682			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	150	11/01/24	CRP		252685			SFA - STUDENT ACTIVITY FUND			-312.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	161	11/01/24	CRP		252688			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	163	11/04/24	CRP		252690			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	170	11/01/24	CRP		252693			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	170	11/01/24	CRP		252693			SFA - STUDENT ACTIVITY FUND			-376.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	172	11/04/24	CRP		252700			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	178	11/03/24	CRP		252713			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	179	11/01/24	CRP		252716			SFA - STUDENT ACTIVITY FUND			-209.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	179	11/01/24	CRP		252716			SFA - STUDENT ACTIVITY FUND			-51.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	179	11/01/24	CRP		252716			SFA - STUDENT ACTIVITY FUND			-38.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	179	11/01/24	CRP		252716			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	181	11/01/24	CRP		252718			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	204	11/04/24	CRP		252750			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	231	11/01/24	CRP		252755			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	232	11/04/24	CRP		252756			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	266	11/04/24	CRP		252771			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	288	11/05/24	CRP		252784			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	288	11/05/24	CRP		252784			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	288	11/05/24	CRP		252784			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	298	11/04/24	CRP		252790			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	301	11/04/24	CRP		252792			SFA - STUDENT ACTIVITY FUND			-326.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	301	11/04/24	CRP		252792			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	310	11/04/24	CRP		252810			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	314	11/06/24	CRP		252813			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	316	11/05/24	CRP		252808			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	317	11/04/24	CRP		252802			SFA - STUDENT ACTIVITY FUND			-136.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	318	11/01/24	CRP		252798			SFA - STUDENT ACTIVITY FUND			-283.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	320	11/05/24	CRP		252814			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	321	11/05/24	CRP		252815			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	324	11/06/24	CRP		252820			SFA - STUDENT ACTIVITY FUND			136.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	326	11/04/24	CRP		252823			SFA - STUDENT ACTIVITY FUND			-106.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	328	11/06/24	CRP		252826			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	329	11/04/24	CRP		252833			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	331	11/05/24	CRP		252836			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	332	11/06/24	CRP		252838			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	337	11/04/24	CRP		252846			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	337	11/04/24	CRP		252846			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	338	11/05/24	CRP		252848			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	358	11/01/24	CRP		252874			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	359	11/04/24	CRP		252875			SFA - STUDENT ACTIVITY FUND			-566.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	360	11/05/24	CRP		252876			SFA - STUDENT ACTIVITY FUND			-1,294.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	369	11/01/24	CRP		252887			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	370	11/01/24	CRP		252895			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	378	11/05/24	CRP		252897			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	413	11/06/24	CRP		252909			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	419	11/05/24	CRP		252912			SFA - STUDENT ACTIVITY FUND			-1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	420	11/06/24	CRP		252913			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	421	11/06/24	CRP		252914			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	435	11/06/24	CRP		252918			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	472	11/07/24	CRP		252926			SFA - STUDENT ACTIVITY FUND			-228.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	507	11/07/24	CRP		252937			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	511	11/07/24	CRP		252943			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	512	11/01/24	CRP		252941			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	516	11/07/24	CRP		252946			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	541	11/07/24	CRP		252954			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	547	11/07/24	CRP		252959			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	549	11/07/24	CRP		252962			SFA - STUDENT ACTIVITY FUND			-161.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	580	11/07/24	CRP		252982			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	592	11/08/24	CRP		252987			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	609	11/07/24	CRP		252996			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	611	11/08/24	CRP		252997			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	622	11/08/24	CRP		253004			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	639	11/04/24	CRP		253007			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	640	11/05/24	CRP		253008			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	641	11/07/24	CRP		253009			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	642	11/08/24	CRP		253010			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	643	11/08/24	CRP		253011			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	684	11/04/24	CRP		253024			SFA - STUDENT ACTIVITY FUND			-819.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	692	11/08/24	CRP		253025			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	704	11/08/24	CRP		253032			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	713	11/08/24	CRP		253035			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	726	11/02/24	CRP		253048			SFA - STUDENT ACTIVITY FUND			-392.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	727	11/04/24	CRP		253049			SFA - STUDENT ACTIVITY FUND			-1,388.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	728	11/08/24	CRP		253050			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	729	11/05/24	CRP		253051			SFA - STUDENT ACTIVITY FUND			-2,348.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	730	11/06/24	CRP		253052			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	731	11/07/24	CRP		253053			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	732	11/08/24	CRP		253054			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	734	11/01/24	CRP		253055			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	754	11/04/24	CRP		253060			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	756	11/05/24	CRP		253061			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-1,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	773	11/08/24	CRP		253071			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	776	11/08/24	CRP		253080			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	777	11/08/24	CRP		253081			SFA - STUDENT ACTIVITY FUND			-72.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	791	11/08/24	CRP		253089			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	797	11/01/24	CRP		253094			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	797	11/01/24	CRP		253094			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	800	11/04/24	CRP		253095			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	800	11/04/24	CRP		253095			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	801	11/05/24	CRP		253096			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	801	11/05/24	CRP		253096			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	802	11/06/24	CRP		253097			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	802	11/06/24	CRP		253097			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	803	11/07/24	CRP		253098			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	803	11/07/24	CRP		253098			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	818	11/12/24	CRP		253111			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	821	11/12/24	CRP		253114			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	838	11/08/24	CRP		253118			SFA - STUDENT ACTIVITY FUND			-1,105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	840	11/04/24	CRP		253119			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	840	11/04/24	CRP		253119			SFA - STUDENT ACTIVITY FUND			-408.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	841	11/12/24	CRP		253121			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	842	11/05/24	CRP		253123			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	842	11/05/24	CRP		253123			SFA - STUDENT ACTIVITY FUND			-1,536.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	842	11/05/24	CRP		253123			SFA - STUDENT ACTIVITY FUND			-1,152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	843	11/06/24	CRP		253124			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	843	11/06/24	CRP		253124			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	843	11/06/24	CRP		253124			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	846	11/07/24	CRP		253125			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	846	11/07/24	CRP		253125			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	856	11/07/24	CRP		253129			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	857	11/08/24	CRP		253130			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	857	11/08/24	CRP		253130			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	857	11/08/24	CRP		253130			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	859	11/08/24	CRP		253132			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	863	11/07/24	CRP		253133			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	864	11/08/24	CRP		253134			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	868	11/12/24	CRP		253135			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	868	11/12/24	CRP		253135			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	883	11/08/24	CRP		253138			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	926	11/12/24	CRP		253165			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	931	11/13/24	CRP		253167			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	958	11/13/24	CRP		253176			SFA - STUDENT ACTIVITY FUND			-130.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	959	11/12/24	CRP		253177			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-1,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	973	11/13/24	CRP		253182			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	975	11/13/24	CRP		253183			SFA - STUDENT ACTIVITY FUND			208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	985	11/12/24	CRP		253186			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	986	11/12/24	CRP		253187			SFA - STUDENT ACTIVITY FUND			-625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	993	11/12/24	CRP		253189			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	997	11/13/24	CRP		253190			SFA - STUDENT ACTIVITY FUND			-193.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1001	11/07/24	CRP		253192			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1009	11/13/24	CRP		253193			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1009	11/13/24	CRP		253193			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1042	11/13/24	CRP		253218			SFA - STUDENT ACTIVITY FUND			-605.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1066	11/14/24	CRP		253229			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1073	11/14/24	CRP		253232			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-6,830.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1102	11/01/24	CRP		253238			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1109	11/13/24	CRP		253239			SFA - STUDENT ACTIVITY FUND			-1,309.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1112	11/14/24	CRP		253241			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1121	11/06/24	CRP		253242			SFA - STUDENT ACTIVITY FUND			-415.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1122	11/05/24	CRP		253243			SFA - STUDENT ACTIVITY FUND			-1,219.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1123	11/07/24	CRP		253245			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1129	11/08/24	CRP		253247			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1130	11/13/24	CRP		253248			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1131	11/12/24	CRP		253249			SFA - STUDENT ACTIVITY FUND			-853.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1141	11/13/24	CRP		253253			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1164	11/13/24	CRP		253261			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-212.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1181	11/05/24	CRP		253267			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1183	11/04/24	CRP		253268			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1183	11/04/24	CRP		253268			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1183	11/04/24	CRP		253268			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1183	11/04/24	CRP		253268			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1186	11/06/24	CRP		253270			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1186	11/06/24	CRP		253270			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1186	11/06/24	CRP		253270			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1189	11/07/24	CRP		253271			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1189	11/07/24	CRP		253271			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1189	11/07/24	CRP		253271			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1189	11/07/24	CRP		253271			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1190	11/08/24	CRP		253272			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1190	11/08/24	CRP		253272			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1190	11/08/24	CRP		253272			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1193	11/12/24	CRP		253274			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1193	11/12/24	CRP		253274			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1193	11/12/24	CRP		253274			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1194	11/14/24	CRP		253275			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1207	11/14/24	CRP		253282			SFA - STUDENT ACTIVITY FUND			-505.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1222	11/15/24	CRP		253286			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1226	11/15/24	CRP		253290			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1237	11/14/24	CRP		253298			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1251	11/15/24	CRP		253301			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1278	11/15/24	CRP		253309			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1293	11/05/24	CRP		253317			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1298	11/12/24	CRP		253323			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1302	11/07/24	CRP		253324			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1344	11/15/24	CRP		253353			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1354	11/15/24	CRP		253356			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1374	11/15/24	CRP		253365			SFA - STUDENT ACTIVITY FUND			-223.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1392	11/01/24	CRP		253367			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1393	11/04/24	CRP		253368			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1396	11/05/24	CRP		253369			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1397	11/06/24	CRP		253371			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1399	11/18/24	CRP		253372			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1400	11/07/24	CRP		253373			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1404	11/08/24	CRP		253374			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1412	11/12/24	CRP		253375			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1414	11/13/24	CRP		253376			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1459	11/18/24	CRP		253386			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1532	11/15/24	CRP		253418			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1545	11/19/24	CRP		253426			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1545	11/19/24	CRP		253426			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1570	11/01/24	CRP		253432			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1573	11/04/24	CRP		253434			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1574	11/05/24	CRP		253435			SFA - STUDENT ACTIVITY FUND			-332.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1575	11/06/24	CRP		253437			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1576	11/01/24	CRP		253433			SFA - STUDENT ACTIVITY FUND			-332.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1577	11/07/24	CRP		253438			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1578	11/08/24	CRP		253439			SFA - STUDENT ACTIVITY FUND			-233.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1579	11/12/24	CRP		253440			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1580	11/13/24	CRP		253441			SFA - STUDENT ACTIVITY FUND			-1,123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1583	11/14/24	CRP		253442			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1584	11/15/24	CRP		253443			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1585	11/18/24	CRP		253444			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1594	11/15/24	CRP		253446			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1621	11/15/24	CRP		253456			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1631	11/14/24	CRP		253458			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1635	11/15/24	CRP		253460			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1638	11/18/24	CRP		253463			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1643	11/14/24	CRP		253465			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1645	11/15/24	CRP		253468			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1678	11/19/24	CRP		253478			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1723	11/15/24	CRP		253495			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1724	11/12/24	CRP		253496			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1725	11/13/24	CRP		253497			SFA - STUDENT ACTIVITY FUND			-546.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1726	11/14/24	CRP		253498			SFA - STUDENT ACTIVITY FUND			-856.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1727	11/15/24	CRP		253499			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1728	11/18/24	CRP		253500			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1729	11/19/24	CRP		253501			SFA - STUDENT ACTIVITY FUND			-1,071.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1744	11/12/24	CRP		253507			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1744	11/12/24	CRP		253507			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1745	11/13/24	CRP		253509			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1745	11/13/24	CRP		253509			SFA - STUDENT ACTIVITY FUND			-67.38
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1752	11/18/24	CRP		253512			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1753	11/19/24	CRP		253513			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1754	11/20/24	CRP		253515			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1760	11/14/24	CRP		253517			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1760	11/14/24	CRP		253517			SFA - STUDENT ACTIVITY FUND			-67.38
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1761	11/15/24	CRP		253518			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1761	11/15/24	CRP		253518			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1762	11/18/24	CRP		253519			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1763	11/19/24	CRP		253521			SFA - STUDENT ACTIVITY FUND			-49.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1763	11/19/24	CRP		253521			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1763	11/19/24	CRP		253521			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1780	11/20/24	CRP		253524			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1780	11/20/24	CRP		253524			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1809	11/21/24	CRP		253542			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1823	11/20/24	CRP		253546			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1843	11/04/24	CRP		253547			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1868	11/05/24	CRP		253565			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1895	11/01/24	CRP		253566			SFA - STUDENT ACTIVITY FUND			-165.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1907	11/08/24	CRP		253569			SFA - STUDENT ACTIVITY FUND			-172.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1910	11/05/24	CRP		253570			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1911	11/15/24	CRP		253572			SFA - STUDENT ACTIVITY FUND			-704.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1919	11/06/24	CRP		253575			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1929	11/18/24	CRP		253467			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1933	11/12/24	CRP		253576			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1934	11/14/24	CRP		253577			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1934	11/14/24	CRP		253577			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1936	11/21/24	CRP		253578			SFA - STUDENT ACTIVITY FUND			-191.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1948	11/21/24	CRP		253580			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1955	11/04/24	CRP		253585			SFA - STUDENT ACTIVITY FUND			-1,530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1967	11/14/24	CRP		253590			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1967	11/14/24	CRP		253590			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1969	11/22/24	CRP		253592			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1977	11/15/24	CRP		253596			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1977	11/15/24	CRP		253596			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1979	11/18/24	CRP		253598			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1979	11/18/24	CRP		253598			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1982	11/19/24	CRP		253599			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1982	11/19/24	CRP		253599			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1984	11/20/24	CRP		253602			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	1984	11/20/24	CRP		253602			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2022	11/19/24	CRP		253606			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2041	11/13/24	CRP		253620			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2047	11/22/24	CRP		253614			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2051	11/22/24	CRP		253622			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2053	11/14/24	CRP		253623			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2054	11/21/24	CRP		253624			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2055	11/15/24	CRP		253625			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2059	11/18/24	CRP		253626			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2061	11/19/24	CRP		253628			SFA - STUDENT ACTIVITY FUND			-1,300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2088	11/22/24	CRP		253639			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-1,230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-6,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2091	11/20/24	CRP		253637			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2091	11/20/24	CRP		253637			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2092	11/24/24	CRP		253638			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2092	11/24/24	CRP		253638			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2097	11/20/24	CRP		253641			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2100	11/21/24	CRP		253642			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2123	11/22/24	CRP		253645			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2141	11/21/24	CRP		253649			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2175	11/18/24	CRP		253658			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2177	11/19/24	CRP		253659			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2179	11/20/24	CRP		253660			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2181	11/21/24	CRP		253661			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2183	11/22/24	CRP		253662			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2187	11/26/24	CRP		253664			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2189	11/27/24	CRP		253665			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2237	11/22/24	CRP		253705			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2242	11/25/24	CRP		253709			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2247	11/26/24	CRP		253712			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2256	11/01/24	CRP		253722			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2256	11/01/24	CRP		253722			SFA - STUDENT ACTIVITY FUND			-44.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2256	11/01/24	CRP		253722			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2258	11/21/24	CRP		253723			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2259	11/04/24	CRP		253724			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2259	11/04/24	CRP		253724			SFA - STUDENT ACTIVITY FUND			-66.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2259	11/04/24	CRP		253724			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2260	11/05/24	CRP		253725			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2260	11/05/24	CRP		253725			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2261	11/06/24	CRP		253726			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2261	11/06/24	CRP		253726			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2265	11/21/24	CRP		253728			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2265	11/21/24	CRP		253728			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2268	11/22/24	CRP		253730			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2270	11/25/24	CRP		253733			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2273	11/27/24	CRP		253735			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2276	11/22/24	CRP		253737			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-16.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2280	11/08/24	CRP		253742			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2280	11/08/24	CRP		253742			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2280	11/08/24	CRP		253742			SFA - STUDENT ACTIVITY FUND			-16.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2280	11/08/24	CRP		253742			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-184.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-184.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2286	11/14/24	CRP		253747			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2290	11/15/24	CRP		253749			SFA - STUDENT ACTIVITY FUND			101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2297	11/25/24	CRP		253752			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-184.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2299	11/18/24	CRP		253754			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2299	11/18/24	CRP		253754			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2299	11/18/24	CRP		253754			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2299	11/18/24	CRP		253754			SFA - STUDENT ACTIVITY FUND			-83.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2301	11/26/24	CRP		253755			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2302	11/27/24	CRP		253756			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2336	11/30/24	CRP		253773			SFA - STUDENT ACTIVITY FUND			-1,909.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2389	11/22/24	CRP		253802			SFA - STUDENT ACTIVITY FUND			-72.04
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2422	11/07/24	CRP		253819			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2424	11/08/24	CRP		253821			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2429	11/14/24	CRP		253827			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2435	11/18/24	CRP		253830			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2445	11/25/24	CRP		253836			SFA - STUDENT ACTIVITY FUND			-240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2454	11/26/24	CRP		253838			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2456	11/27/24	CRP		253844			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2459	11/14/24	CRP		253847			SFA - STUDENT ACTIVITY FUND			-311.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2460	11/15/24	CRP		253848			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2462	11/18/24	CRP		253849			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2463	11/19/24	CRP		253850			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-197.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-262.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-217.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2492	11/14/24	CRP		253881			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2497	11/19/24	CRP		253886			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2502	11/20/24	CRP		253887			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2503	11/21/24	CRP		253888			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2503	11/21/24	CRP		253888			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2504	11/25/24	CRP		253890			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2506	11/27/24	CRP		253891			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2507	11/29/24	CRP		253892			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2508	11/26/24	CRP		253894			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2510	11/12/24	CRP		253895			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2510	11/12/24	CRP		253895			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2513	11/22/24	CRP		253896			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-323.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-100.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2516	11/04/24	CRP		253897			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-1,360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2518	11/20/24	CRP		253900			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2518	11/20/24	CRP		253900			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2518	11/20/24	CRP		253900			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2518	11/20/24	CRP		253900			SFA - STUDENT ACTIVITY FUND			-33.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2519	11/20/24	CRP		253901			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2523	11/13/24	CRP		253903			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2529	11/14/24	CRP		253904			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2531	11/18/24	CRP		253906			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2531	11/18/24	CRP		253906			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2533	11/19/24	CRP		253907			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2534	11/21/24	CRP		253908			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2536	11/22/24	CRP		253909			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2538	11/25/24	CRP		253910			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2540	11/26/24	CRP		253911			SFA - STUDENT ACTIVITY FUND			-385.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2547	11/27/24	CRP		253912			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2549	11/29/24	CRP		253913			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2550	11/29/24	CRP		253914			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2561	11/25/24	CRP		253919			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2562	11/26/24	CRP		253920			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2563	11/27/24	CRP		253921			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2564	11/29/24	CRP		253922			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2574	11/19/24	CRP		253937			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2575	11/21/24	CRP		253938			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2578	11/26/24	CRP		253941			SFA - STUDENT ACTIVITY FUND			-112.30
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2594	11/22/24	CRP		253957			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2595	11/25/24	CRP		253958			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2611	11/27/24	CRP		253973			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2616	11/14/24	CRP		253981			SFA - STUDENT ACTIVITY FUND			-181.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2616	11/14/24	CRP		253981			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2618	11/18/24	CRP		253982			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2618	11/18/24	CRP		253982			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-16.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-655.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2624	11/20/24	CRP		253985			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2624	11/20/24	CRP		253985			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2626	11/21/24	CRP		253987			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2626	11/21/24	CRP		253987			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2629	11/22/24	CRP		253990			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2629	11/22/24	CRP		253990			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2632	11/26/24	CRP		253995			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2632	11/26/24	CRP		253995			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2632	11/26/24	CRP		253995			SFA - STUDENT ACTIVITY FUND			-217.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2634	11/19/24	CRP		253997			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2637	11/25/24	CRP		253998			SFA - STUDENT ACTIVITY FUND			-34.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2638	11/26/24	CRP		254000			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2641	11/22/24	CRP		254006			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2641	11/22/24	CRP		254006			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2647	11/20/24	CRP		254012			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2649	11/21/24	CRP		254015			SFA - STUDENT ACTIVITY FUND			-158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2650	11/22/24	CRP		254016			SFA - STUDENT ACTIVITY FUND			-181.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2652	11/12/24	CRP		254019			SFA - STUDENT ACTIVITY FUND			-476.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2653	11/13/24	CRP		254021			SFA - STUDENT ACTIVITY FUND			-646.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2654	11/15/24	CRP		254024			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2655	11/18/24	CRP		254027			SFA - STUDENT ACTIVITY FUND			-258.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2656	11/19/24	CRP		254028			SFA - STUDENT ACTIVITY FUND			-726.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2657	11/20/24	CRP		254029			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2659	11/21/24	CRP		254030			SFA - STUDENT ACTIVITY FUND			-938.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2660	11/22/24	CRP		254031			SFA - STUDENT ACTIVITY FUND			-526.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2661	11/25/24	CRP		254033			SFA - STUDENT ACTIVITY FUND			-996.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2662	11/26/24	CRP		254034			SFA - STUDENT ACTIVITY FUND			-2,238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2663	11/27/24	CRP		254035			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2664	11/29/24	CRP		254036			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2665	11/14/24	CRP		254040			SFA - STUDENT ACTIVITY FUND			-464.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2667	11/21/24	CRP		254041			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2669	11/22/24	CRP		254043			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2670	11/25/24	CRP		254044			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2672	11/29/24	CRP		254049			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2676	11/27/24	CRP		254051			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2677	11/29/24	CRP		254052			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2679	11/21/24	CRP		254060			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2685	11/25/24	CRP		254071			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2686	11/01/24	CRP		254070			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2686	11/01/24	CRP		254070			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2687	11/26/24	CRP		254072			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2688	11/27/24	CRP		254073			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2689	11/29/24	CRP		254075			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2690	11/04/24	CRP		254074			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2697	11/12/24	CRP		254082			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2701	11/15/24	CRP		254087			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-832.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2705	11/06/24	CRP		254092			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2705	11/06/24	CRP		254092			SFA - STUDENT ACTIVITY FUND			-52.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2705	11/06/24	CRP		254092			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2709	11/22/24	CRP		254096			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-468.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-806.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-1,326.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-1,508.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-702.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-1,118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2718	11/15/24	CRP		254106			SFA - STUDENT ACTIVITY FUND			-676.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2718	11/15/24	CRP		254106			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2726	11/05/24	CRP		254140			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2726	11/05/24	CRP		254140			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2728	11/22/24	CRP		254143			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2729	11/20/24	CRP		254144			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2736	11/18/24	CRP		254158			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2736	11/18/24	CRP		254158			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2737	11/19/24	CRP		254166			SFA - STUDENT ACTIVITY FUND			-676.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2737	11/19/24	CRP		254166			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2737	11/19/24	CRP		254166			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2750	11/27/24	CRP		254185			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2751	11/19/24	CRP		254187			SFA - STUDENT ACTIVITY FUND			-487.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2752	11/26/24	CRP		254188			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2758	11/26/24	CRP		254203			SFA - STUDENT ACTIVITY FUND			-4,590.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2759	11/27/24	CRP		254204			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2771	11/22/24	CRP		254219			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2776	11/25/24	CRP		254226			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2776	11/25/24	CRP		254226			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2778	11/27/24	CRP		254230			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2778	11/27/24	CRP		254230			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2785	11/20/24	CRP		254254			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-2,220.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2804	11/01/24	CRP		254301			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2849	11/01/24	CRP		254364			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2850	11/04/24	CRP		254365			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2851	11/05/24	CRP		254366			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2856	11/06/24	CRP		254369			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2857	11/07/24	CRP		254370			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2895	11/01/24	CRP		254418			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2897	11/01/24	CRP		254448			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2897	11/01/24	CRP		254448			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2898	11/04/24	CRP		254446			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2898	11/04/24	CRP		254446			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2900	11/05/24	CRP		254445			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2900	11/05/24	CRP		254445			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2901	11/06/24	CRP		254444			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2901	11/06/24	CRP		254444			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2902	11/07/24	CRP		254443			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2902	11/07/24	CRP		254443			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2903	11/08/24	CRP		254441			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2903	11/08/24	CRP		254441			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2904	11/12/24	CRP		254439			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2904	11/12/24	CRP		254439			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2905	11/13/24	CRP		254437			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2905	11/13/24	CRP		254437			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2906	11/14/24	CRP		254436			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2906	11/14/24	CRP		254436			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2907	11/15/24	CRP		254434			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2908	11/08/24	CRP		254449			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2909	11/18/24	CRP		254433			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2909	11/18/24	CRP		254433			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2910	11/19/24	CRP		254432			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2911	11/20/24	CRP		254431			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2912	11/21/24	CRP		254421			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2913	11/22/24	CRP		254420			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2914	11/25/24	CRP		254419			SFA - STUDENT ACTIVITY FUND			-272.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2915	11/26/24	CRP		254417			SFA - STUDENT ACTIVITY FUND			-731.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2927	11/22/24	CRP		254461			SFA - STUDENT ACTIVITY FUND			-26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2932	11/22/24	CRP		254486			SFA - STUDENT ACTIVITY FUND			-402.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2937	11/25/24	CRP		254517			SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2938	11/15/24	CRP		254520			SFA - STUDENT ACTIVITY FUND			-259.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2938	11/15/24	CRP		254520			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2940	11/25/24	CRP		254523			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2945	11/05/24	CRP		254535			SFA - STUDENT ACTIVITY FUND			-1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2946	11/06/24	CRP		254536			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2948	11/07/24	CRP		254538			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2950	11/12/24	CRP		254540			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2952	11/13/24	CRP		254542			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2953	11/14/24	CRP		254544			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2954	11/15/24	CRP		254546			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2955	11/18/24	CRP		254547			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2956	11/19/24	CRP		254548			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2958	11/21/24	CRP		254550			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2959	11/22/24	CRP		254551			SFA - STUDENT ACTIVITY FUND			-2,030.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2961	11/25/24	CRP		254552			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2963	11/27/24	CRP		254556			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2964	11/29/24	CRP		254557			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2967	11/01/24	CRP		254561			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2970	11/05/24	CRP		254566			SFA - STUDENT ACTIVITY FUND			1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2971	11/06/24	CRP		254567			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2972	11/07/24	CRP		254568			SFA - STUDENT ACTIVITY FUND			300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2994	11/08/24	CRP		254625			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2994	11/08/24	CRP		254625			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-2,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2995	11/12/24	CRP		254626			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-10,325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-9,125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-3,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2998	11/15/24	CRP		254633			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-3,365.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3013	11/29/24	CRP		254658			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3040	11/01/24	CRP		254720			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3041	11/04/24	CRP		254734			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3042	11/05/24	CRP		254741			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3043	11/08/24	CRP		254742			SFA - STUDENT ACTIVITY FUND			1,560.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3045	11/06/24	CRP		254744			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3046	11/07/24	CRP		254748			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	56	12/02/24	CRP		253762			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	140	12/03/24	CRP		253806			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	214	12/04/24	CRP		253878			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	268	12/03/24	CRP		253915			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	270	12/04/24	CRP		253916			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	273	12/02/24	CRP		253924			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	275	12/04/24	CRP		253926			SFA - STUDENT ACTIVITY FUND			-915.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	277	12/03/24	CRP		253928			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	279	12/04/24	CRP		253929			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	304	12/05/24	CRP		253951			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	319	12/02/24	CRP		253959			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	320	12/03/24	CRP		253963			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	321	12/04/24	CRP		253964			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	322	12/05/24	CRP		253965			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	325	12/02/24	CRP		253974			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	326	12/03/24	CRP		253975			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	369	12/02/24	CRP		253979			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	372	12/05/24	CRP		253994			SFA - STUDENT ACTIVITY FUND			-42.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	397	12/05/24	CRP		254009			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	426	12/02/24	CRP		254037			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	427	12/05/24	CRP		254038			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	445	12/06/24	CRP		254050			SFA - STUDENT ACTIVITY FUND			-368.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	446	12/06/24	CRP		254053			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	483	12/06/24	CRP		254103			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	532	12/06/24	CRP		254127			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	534	12/06/24	CRP		254134			SFA - STUDENT ACTIVITY FUND			-810.16
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	540	12/05/24	CRP		254137			SFA - STUDENT ACTIVITY FUND			-1,375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	546	12/06/24	CRP		254138			SFA - STUDENT ACTIVITY FUND			-351.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-3,540.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	551	12/09/24	CRP		254141			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	578	12/09/24	CRP		254156			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	608	12/06/24	CRP		254177			SFA - STUDENT ACTIVITY FUND			-782.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	634	12/09/24	CRP		254190			SFA - STUDENT ACTIVITY FUND			-3,175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	640	12/10/24	CRP		254191			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	650	12/09/24	CRP		254197			SFA - STUDENT ACTIVITY FUND			-528.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	669	12/10/24	CRP		254208			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	697	12/02/24	CRP		254234			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	698	12/03/24	CRP		254235			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	698	12/03/24	CRP		254235			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	699	12/04/24	CRP		254236			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	700	12/05/24	CRP		254237			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	700	12/05/24	CRP		254237			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	700	12/05/24	CRP		254237			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	701	12/06/24	CRP		254238			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	701	12/06/24	CRP		254238			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	705	12/02/24	CRP		254241			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	706	12/03/24	CRP		254242			SFA - STUDENT ACTIVITY FUND			-77.38
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	709	12/03/24	CRP		254244			SFA - STUDENT ACTIVITY FUND			-44.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	709	12/03/24	CRP		254244			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	710	12/05/24	CRP		254245			SFA - STUDENT ACTIVITY FUND			-269.52
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	710	12/05/24	CRP		254245			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	713	12/05/24	CRP		254247			SFA - STUDENT ACTIVITY FUND			-88.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	714	12/06/24	CRP		254246			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	715	12/06/24	CRP		254248			SFA - STUDENT ACTIVITY FUND			-22.46
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	715	12/06/24	CRP		254248			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	716	12/09/24	CRP		254250			SFA - STUDENT ACTIVITY FUND			-67.38
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	726	12/09/24	CRP		254256			SFA - STUDENT ACTIVITY FUND			-770.84
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	743	12/11/24	CRP		254261			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	743	12/11/24	CRP		254261			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	747	12/10/24	CRP		254265			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	796	12/10/24	CRP		254282			SFA - STUDENT ACTIVITY FUND			-1,278.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	802	12/06/24	CRP		254286			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	851	12/10/24	CRP		254306			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	860	12/11/24	CRP		254318			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	862	12/11/24	CRP		254319			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	888	12/12/24	CRP		254333			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1014	12/09/24	CRP		254392			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1053	12/13/24	CRP		254403			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1078	12/02/24	CRP		254438			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1108	12/12/24	CRP		254467			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1129	12/10/24	CRP		254480			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-398.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1148	12/13/24	CRP		254493			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1151	12/06/24	CRP		254494			SFA - STUDENT ACTIVITY FUND			-44.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1169	12/02/24	CRP		254505			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1197	12/13/24	CRP		254511			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1213	12/03/24	CRP		254516			SFA - STUDENT ACTIVITY FUND			-39.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1214	12/05/24	CRP		254518			SFA - STUDENT ACTIVITY FUND			-35.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1216	12/09/24	CRP		254521			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1230	12/09/24	CRP		254526			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1273	12/17/24	CRP		254560			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1341	12/05/24	CRP		254588			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1342	12/06/24	CRP		254589			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1345	12/10/24	CRP		254591			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1346	12/11/24	CRP		254593			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1348	12/12/24	CRP		254594			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1350	12/16/24	CRP		254595			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1361	12/05/24	CRP		254598			SFA - STUDENT ACTIVITY FUND			42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1414	12/12/24	CRP		254617			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1421	12/17/24	CRP		254619			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1509	12/19/24	CRP		254650			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1589	12/19/24	CRP		254690			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1592	12/17/24	CRP		254693			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1620	12/18/24	CRP		254704			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1662	12/02/24	CRP		254723			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1673	12/03/24	CRP		254726			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1674	12/04/24	CRP		254727			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1677	12/05/24	CRP		254729			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1678	12/06/24	CRP		254730			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1678	12/06/24	CRP		254730			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1684	12/09/24	CRP		254733			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1693	12/10/24	CRP		254735			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1702	12/11/24	CRP		254739			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1702	12/11/24	CRP		254739			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1709	12/12/24	CRP		254746			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1709	12/12/24	CRP		254746			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1716	12/11/24	CRP		254752			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1718	12/13/24	CRP		254483			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1721	12/13/24	CRP		254759			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1721	12/13/24	CRP		254759			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1724	12/12/24	CRP		254760			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1725	12/20/24	CRP		254757			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1726	12/16/24	CRP		254764			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1732	12/10/24	CRP		254769			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1732	12/10/24	CRP		254769			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1732	12/10/24	CRP		254769			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1732	12/10/24	CRP		254769			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1732	12/10/24	CRP		254769			SFA - STUDENT ACTIVITY FUND			-16.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1734	12/17/24	CRP		254772			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1734	12/17/24	CRP		254772			SFA - STUDENT ACTIVITY FUND			-1,360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1760	12/18/24	CRP		254782			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1762	12/20/24	CRP		254784			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1790	12/06/24	CRP		254800			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1791	12/11/24	CRP		254801			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1820	12/02/24	CRP		254802			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1826	12/10/24	CRP		254808			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1889	12/19/24	CRP		254868			SFA - STUDENT ACTIVITY FUND			-680.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1893	12/18/24	CRP		254871			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1897	12/20/24	CRP		254875			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1897	12/20/24	CRP		254875			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1899	12/05/24	CRP		254874			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1900	12/06/24	CRP		254877			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1905	12/23/24	CRP		254880			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1907	12/16/24	CRP		254882			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1909	12/17/24	CRP		254883			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1910	12/18/24	CRP		254884			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1913	12/19/24	CRP		254886			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1918	12/31/24	CRP		254891			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1921	12/24/24	CRP		254892			SFA - STUDENT ACTIVITY FUND			-2,890.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1927	12/26/24	CRP		254899			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1928	12/27/24	CRP		254900			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1929	12/30/24	CRP		254901			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1937	12/31/24	CRP		254906			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1938	12/16/24	CRP		254908			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1940	12/17/24	CRP		254909			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1946	12/23/24	CRP		254915			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1959	12/31/24	CRP		254923			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1993	12/20/24	CRP		254957			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1996	12/23/24	CRP		254959			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1997	12/24/24	CRP		254960			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2005	12/24/24	CRP		254966			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2024	12/20/24	CRP		254981			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2053	12/23/24	CRP		255007			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-434.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2072	12/18/24	CRP		255023			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2074	12/20/24	CRP		255027			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-149.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2076	12/24/24	CRP		255029			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2077	12/27/24	CRP		255030			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2078	12/30/24	CRP		255031			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2079	12/31/24	CRP		255032			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2096	12/20/24	CRP		255042			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2135	12/09/24	CRP		255069			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2145	12/13/24	CRP		255073			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2175	12/24/24	CRP		255089			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2192	12/02/24	CRP		255111			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2205	12/31/24	CRP		255137			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2207	12/31/24	CRP		255139			SFA - STUDENT ACTIVITY FUND			-1,780.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2210	12/17/24	CRP		255141			SFA - STUDENT ACTIVITY FUND			140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2211	12/17/24	CRP		255142			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2256	12/06/24	CRP		255210			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2269	12/09/24	CRP		255240			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2282	12/10/24	CRP		255252			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2310	12/23/24	CRP		255285			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2310	12/23/24	CRP		255285			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2311	12/24/24	CRP		255286			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2312	12/26/24	CRP		255287			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2313	12/27/24	CRP		255288			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2315	12/31/24	CRP		255292			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2318	12/02/24	CRP		255311			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2319	12/03/24	CRP		255313			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2320	12/04/24	CRP		255314			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2321	12/06/24	CRP		255316			SFA - STUDENT ACTIVITY FUND			-134.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2322	12/09/24	CRP		255317			SFA - STUDENT ACTIVITY FUND			-749.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2323	12/10/24	CRP		255318			SFA - STUDENT ACTIVITY FUND			-4,450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2324	12/11/24	CRP		255320			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2325	12/12/24	CRP		255322			SFA - STUDENT ACTIVITY FUND			-526.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2326	12/13/24	CRP		255323			SFA - STUDENT ACTIVITY FUND			-1,178.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2327	12/16/24	CRP		255324			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2341	12/12/24	CRP		255361			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2350	12/19/24	CRP		255363			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2351	12/20/24	CRP		255365			SFA - STUDENT ACTIVITY FUND			-1,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2352	12/23/24	CRP		255366			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2353	12/24/24	CRP		255368			SFA - STUDENT ACTIVITY FUND			-7,930.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2355	12/26/24	CRP		255369			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2357	12/30/24	CRP		255374			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2371	12/31/24	CRP		255375			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2392	12/02/24	CRP		255418			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2392	12/02/24	CRP		255418			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2393	12/03/24	CRP		255419			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2393	12/03/24	CRP		255419			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2396	12/06/24	CRP		255427			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2397	12/09/24	CRP		255429			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2397	12/09/24	CRP		255429			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2398	12/10/24	CRP		255432			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-1,800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2481	12/11/24	CRP		255833			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-4,901.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2488	12/13/24	CRP		255837			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2489	12/16/24	CRP		255838			SFA - STUDENT ACTIVITY FUND			-2,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2489	12/16/24	CRP		255838			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2490	12/17/24	CRP		255842			SFA - STUDENT ACTIVITY FUND			-15,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2490	12/17/24	CRP		255842			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2491	12/18/24	CRP		255843			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2492	12/19/24	CRP		255846			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2492	12/19/24	CRP		255846			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2494	12/23/24	CRP		255850			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2494	12/23/24	CRP		255850			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2495	12/24/24	CRP		255851			SFA - STUDENT ACTIVITY FUND			-770.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2495	12/24/24	CRP		255851			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2496	12/26/24	CRP		255853			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2497	12/30/24	CRP		255856			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2498	12/31/24	CRP		255857			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	42	01/03/25	CRP		254928			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	44	01/06/25	CRP		254930			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	117	01/07/25	CRP		254973			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	195	01/07/25	CRP		255013			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	236	01/08/25	CRP		255045			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	264	01/09/25	CRP		255068			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	308	01/09/25	CRP		255088			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	400	01/10/25	CRP		255107			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	422	01/10/25	CRP		255119			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	441	01/10/25	CRP		255135			SFA - STUDENT ACTIVITY FUND			-1,780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	460	01/06/25	CRP		255154			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	464	01/07/25	CRP		255156			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	467	01/09/25	CRP		255157			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	468	01/10/25	CRP		255158			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	552	01/13/25	CRP		255193			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	602	01/13/25	CRP		255229			SFA - STUDENT ACTIVITY FUND			-708.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	611	01/10/25	CRP		255235			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	612	01/14/25	CRP		255236			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	636	01/13/25	CRP		255255			SFA - STUDENT ACTIVITY FUND			-399.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	638	01/14/25	CRP		255256			SFA - STUDENT ACTIVITY FUND			-441.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	653	01/14/25	CRP		255262			SFA - STUDENT ACTIVITY FUND			-725.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	676	01/15/25	CRP		255266			SFA - STUDENT ACTIVITY FUND			-491.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	703	01/02/25	CRP		255274			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	704	01/03/25	CRP		255275			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	705	01/06/25	CRP		255276			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	706	01/07/25	CRP		255277			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	708	01/08/25	CRP		255278			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	717	01/14/25	CRP		255283			SFA - STUDENT ACTIVITY FUND			-584.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	719	01/10/25	CRP		255289			SFA - STUDENT ACTIVITY FUND			-1,530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	719	01/10/25	CRP		255289			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	724	01/02/25	CRP		255293			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	728	01/08/25	CRP		255297			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	729	01/09/25	CRP		255298			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	731	01/13/25	CRP		255300			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-5,080.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	733	01/15/25	CRP		255310			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	739	01/14/25	CRP		255315			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	761	01/15/25	CRP		255328			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	782	01/03/25	CRP		255338			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	783	01/06/25	CRP		255340			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	785	01/07/25	CRP		255341			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	786	01/08/25	CRP		255342			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	788	01/09/25	CRP		255343			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	789	01/10/25	CRP		255344			SFA - STUDENT ACTIVITY FUND			-478.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	796	01/13/25	CRP		255355			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	797	01/14/25	CRP		255356			SFA - STUDENT ACTIVITY FUND			-668.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	798	01/15/25	CRP		255357			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	837	01/16/25	CRP		255392			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	898	01/17/25	CRP		255421			SFA - STUDENT ACTIVITY FUND			-1,430.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	900	01/16/25	CRP		255425			SFA - STUDENT ACTIVITY FUND			-174.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	912	01/15/25	CRP		255428			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-2,790.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-1,550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	989	01/17/25	CRP		255454			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1033	01/22/25	CRP		255464			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1038	01/23/25	CRP		255467			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1041	01/27/25	CRP		255472			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1108	01/21/25	CRP		255508			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1110	01/22/25	CRP		255510			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1113	01/23/25	CRP		255513			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1116	01/27/25	CRP		255515			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1179	01/03/25	CRP		255545			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1180	01/06/25	CRP		255547			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1182	01/07/25	CRP		255549			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1185	01/08/25	CRP		255553			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1194	01/21/25	CRP		255557			SFA - STUDENT ACTIVITY FUND			-1,720.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1196	01/22/25	CRP		255558			SFA - STUDENT ACTIVITY FUND			-1,295.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1200	01/24/25	CRP		255560			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1202	01/27/25	CRP		255561			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1230	01/28/25	CRP		255578			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1271	01/10/25	CRP		255593			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1278	01/13/25	CRP		255595			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1280	01/14/25	CRP		255596			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1295	01/28/25	CRP		255608			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1296	01/15/25	CRP		255607			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1311	01/16/25	CRP		255609			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1314	01/16/25	CRP		255610			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1316	01/17/25	CRP		255611			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1327	01/22/25	CRP		255613			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1345	01/22/25	CRP		255619			SFA - STUDENT ACTIVITY FUND			-222.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1348	01/24/25	CRP		255623			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1351	01/17/25	CRP		255624			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1408	01/29/25	CRP		255641			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-3,910.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1447	01/14/25	CRP		255655			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1448	01/15/25	CRP		255657			SFA - STUDENT ACTIVITY FUND			-2,040.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1449	01/16/25	CRP		255658			SFA - STUDENT ACTIVITY FUND			-3,230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1449	01/16/25	CRP		255658			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1451	01/17/25	CRP		255659			SFA - STUDENT ACTIVITY FUND			-5,270.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1451	01/17/25	CRP		255659			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1455	01/21/25	CRP		255660			SFA - STUDENT ACTIVITY FUND			-8,330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1458	01/22/25	CRP		255661			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1458	01/22/25	CRP		255661			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1460	01/23/25	CRP		255662			SFA - STUDENT ACTIVITY FUND			-2,550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1460	01/23/25	CRP		255662			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1462	01/24/25	CRP		255663			SFA - STUDENT ACTIVITY FUND			-1,190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1482	01/15/25	CRP		255671			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1484	01/16/25	CRP		255673			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1485	01/17/25	CRP		255676			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1486	01/21/25	CRP		255678			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1487	01/22/25	CRP		255679			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1489	01/23/25	CRP		255681			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1491	01/24/25	CRP		255682			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1493	01/27/25	CRP		255684			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1495	01/28/25	CRP		255685			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1511	01/28/25	CRP		255687			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1515	01/03/25	CRP		255688			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1516	01/03/25	CRP		255689			SFA - STUDENT ACTIVITY FUND			9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1517	01/16/25	CRP		255690			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1518	01/17/25	CRP		255691			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1521	01/24/25	CRP		255694			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1522	01/27/25	CRP		255695			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1523	01/28/25	CRP		255696			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1529	01/30/25	CRP		255699			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1533	01/30/25	CRP		255702			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1562	01/30/25	CRP		255710			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1576	01/28/25	CRP		255716			SFA - STUDENT ACTIVITY FUND			-1,690.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1580	01/21/25	CRP		255718			SFA - STUDENT ACTIVITY FUND			-4,745.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1617	01/30/25	CRP		255723			SFA - STUDENT ACTIVITY FUND			-1,467.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1618	01/16/25	CRP		255724			SFA - STUDENT ACTIVITY FUND			-331.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1649	01/31/25	CRP		255732			SFA - STUDENT ACTIVITY FUND			-459.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1663	01/31/25	CRP		255740			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1695	01/30/25	CRP		255745			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1763	01/29/25	CRP		255774			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1771	01/30/25	CRP		255775			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1776	01/31/25	CRP		255781			SFA - STUDENT ACTIVITY FUND			-1,373.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1784	01/31/25	CRP		255789			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1793	01/02/25	CRP		255794			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-1,035.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1822	01/30/25	CRP		255811			SFA - STUDENT ACTIVITY FUND			-211.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1823	01/31/25	CRP		255812			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1831	01/31/25	CRP		255825			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1837	01/31/25	CRP		255830			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1849	01/31/25	CRP		255844			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1859	01/16/25	CRP		255861			SFA - STUDENT ACTIVITY FUND			-317.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1861	01/07/25	CRP		255796			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1862	01/08/25	CRP		255798			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1870	01/31/25	CRP		255867			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1872	01/14/25	CRP		255869			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1873	01/15/25	CRP		255870			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1900	01/16/25	CRP		255873			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1906	01/23/25	CRP		255897			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1916	01/22/25	CRP		255902			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1920	01/29/25	CRP		255906			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1921	01/30/25	CRP		255907			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1922	01/31/25	CRP		255908			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1927	01/13/25	CRP		255916			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1928	01/14/25	CRP		255917			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1929	01/15/25	CRP		255918			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1930	01/16/25	CRP		255919			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1932	01/29/25	CRP		255912			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1939	01/09/25	CRP		255935			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1940	01/10/25	CRP		255937			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1941	01/13/25	CRP		255938			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1942	01/14/25	CRP		255939			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1944	01/15/25	CRP		255941			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1945	01/16/25	CRP		255942			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1947	01/17/25	CRP		255946			SFA - STUDENT ACTIVITY FUND			-173.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1949	01/28/25	CRP		255947			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1950	01/21/25	CRP		255949			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1958	01/17/25	CRP		255957			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1960	01/21/25	CRP		255959			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1962	01/22/25	CRP		255962			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1963	01/24/25	CRP		255963			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1972	01/28/25	CRP		255969			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1979	01/22/25	CRP		255977			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1980	01/24/25	CRP		255979			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1985	01/27/25	CRP		255985			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1986	01/28/25	CRP		255986			SFA - STUDENT ACTIVITY FUND			-21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1987	01/30/25	CRP		255987			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1988	01/31/25	CRP		255988			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1992	01/15/25	CRP		256005			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1993	01/21/25	CRP		256006			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	1996	01/23/25	CRP		256007			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2000	01/16/25	CRP		256017			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2018	01/17/25	CRP		256032			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2022	01/30/25	CRP		256037			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2029	01/13/25	CRP		256047			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2030	01/14/25	CRP		256048			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2031	01/15/25	CRP		256049			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2032	01/16/25	CRP		256050			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2033	01/17/25	CRP		256051			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2034	01/21/25	CRP		256052			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2035	01/22/25	CRP		256053			SFA - STUDENT ACTIVITY FUND			-930.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2051	01/31/25	CRP		256081			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2086	01/30/25	CRP		256104			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2087	01/31/25	CRP		256105			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2090	01/14/25	CRP		256107			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2101	01/15/25	CRP		256112			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2116	01/16/25	CRP		256123			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2118	01/17/25	CRP		256124			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2119	01/21/25	CRP		256125			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2121	01/22/25	CRP		256126			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2122	01/23/25	CRP		256127			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2123	01/27/25	CRP		256128			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2124	01/28/25	CRP		256129			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2125	01/29/25	CRP		256132			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2126	01/30/25	CRP		256133			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2127	01/31/25	CRP		256134			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2158	01/29/25	CRP		256177			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2166	01/13/25	CRP		256209			SFA - STUDENT ACTIVITY FUND			810.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2168	01/23/25	CRP		256212			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2169	01/24/25	CRP		256217			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2170	01/27/25	CRP		256218			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2179	01/30/25	CRP		256226			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2194	01/31/25	CRP		256240			SFA - STUDENT ACTIVITY FUND			-2,670.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2200	01/16/25	CRP		256246			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2205	01/21/25	CRP		256250			SFA - STUDENT ACTIVITY FUND			-74.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2207	01/22/25	CRP		256252			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2208	01/23/25	CRP		256253			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2209	01/24/25	CRP		256254			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2210	01/28/25	CRP		256255			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2211	01/29/25	CRP		256256			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2212	01/30/25	CRP		256257			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2213	01/31/25	CRP		256258			SFA - STUDENT ACTIVITY FUND			-258.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2239	01/21/25	CRP		256334			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2243	01/21/25	CRP		256342			SFA - STUDENT ACTIVITY FUND			-2,480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-2,050.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2244	01/22/25	CRP		256343			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2245	01/23/25	CRP		256344			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2246	01/24/25	CRP		256347			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2246	01/24/25	CRP		256347			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2247	01/27/25	CRP		256348			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2247	01/27/25	CRP		256348			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2249	01/28/25	CRP		256349			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2249	01/28/25	CRP		256349			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2251	01/29/25	CRP		256350			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2251	01/29/25	CRP		256350			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2253	01/31/25	CRP		256357			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2310	01/02/25	CRP		256512			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2311	01/03/25	CRP		256518			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2312	01/06/25	CRP		256520			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2313	01/07/25	CRP		256521			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2314	01/08/25	CRP		256523			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-6,331.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-2,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2330	01/23/25	CRP		256548			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2335	01/30/25	CRP		256560			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2344	01/09/25	CRP		256596			SFA - STUDENT ACTIVITY FUND			-298.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2348	01/17/25	CRP		256602			SFA - STUDENT ACTIVITY FUND			-1,455.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2389	01/14/25	CRP		256713			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2390	01/15/25	CRP		256714			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2391	01/16/25	CRP		256715			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2393	01/17/25	CRP		256720			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2394	01/21/25	CRP		256721			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2396	01/22/25	CRP		256724			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2429	01/17/25	CRP		256927			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-486.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	85	02/03/25	CRP		255891			SFA - STUDENT ACTIVITY FUND			-910.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-1,134.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	104	02/03/25	CRP		255932			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	135	02/03/25	CRP		255955			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	146	02/04/25	CRP		255967			SFA - STUDENT ACTIVITY FUND			-1,330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	148	02/04/25	CRP		255970			SFA - STUDENT ACTIVITY FUND			-237.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	152	02/03/25	CRP		255976			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	154	02/04/25	CRP		255978			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	168	02/04/25	CRP		255983			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	168	02/04/25	CRP		255983			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	185	02/05/25	CRP		255998			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	201	02/04/25	CRP		256004			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	209	02/04/25	CRP		256012			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	209	02/04/25	CRP		256012			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	212	02/04/25	CRP		256013			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	219	02/04/25	CRP		256015			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	259	02/06/25	CRP		256023			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	261	02/05/25	CRP		256024			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	261	02/05/25	CRP		256024			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	272	02/03/25	CRP		256026			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	276	02/04/25	CRP		256027			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	328	02/05/25	CRP		256059			SFA - STUDENT ACTIVITY FUND			-1,033.04
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	331	02/06/25	CRP		256061			SFA - STUDENT ACTIVITY FUND			-567.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	341	02/05/25	CRP		256066			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	431	02/05/25	CRP		256106			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	432	02/06/25	CRP		256108			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	437	02/06/25	CRP		256113			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	455	02/06/25	CRP		256136			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	471	02/06/25	CRP		256150			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	526	02/07/25	CRP		256172			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	530	02/07/25	CRP		256175			SFA - STUDENT ACTIVITY FUND			-594.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	533	02/07/25	CRP		256176			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	543	02/06/25	CRP		256179			SFA - STUDENT ACTIVITY FUND			-1,360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	547	02/07/25	CRP		256180			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	555	02/07/25	CRP		256185			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	576	02/07/25	CRP		256195			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	585	02/04/25	CRP		256199			SFA - STUDENT ACTIVITY FUND			-1,676.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	587	02/05/25	CRP		256201			SFA - STUDENT ACTIVITY FUND			-331.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	591	02/07/25	CRP		256203			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	592	02/10/25	CRP		256204			SFA - STUDENT ACTIVITY FUND			-621.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	596	02/10/25	CRP		256206			SFA - STUDENT ACTIVITY FUND			-103.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	610	02/07/25	CRP		256214			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	610	02/07/25	CRP		256214			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	612	02/10/25	CRP		256216			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	612	02/10/25	CRP		256216			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	615	02/10/25	CRP		256220			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	620	02/07/25	CRP		256223			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	621	02/10/25	CRP		256224			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	666	02/04/25	CRP		256244			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	667	02/06/25	CRP		256245			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	676	02/03/25	CRP		256259			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	677	02/04/25	CRP		256260			SFA - STUDENT ACTIVITY FUND			-842.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	678	02/07/25	CRP		256261			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	679	02/06/25	CRP		256262			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-1,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	695	02/07/25	CRP		256273			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	699	02/10/25	CRP		256275			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	709	02/11/25	CRP		256280			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	715	02/11/25	CRP		256285			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	720	02/10/25	CRP		256286			SFA - STUDENT ACTIVITY FUND			-920.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	741	02/07/25	CRP		256287			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	743	02/10/25	CRP		256288			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	749	02/10/25	CRP		256290			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	750	02/11/25	CRP		256292			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	750	02/11/25	CRP		256292			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	762	02/11/25	CRP		256294			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	764	02/07/25	CRP		256296			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	772	02/06/25	CRP		256301			SFA - STUDENT ACTIVITY FUND			-32.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	773	02/06/25	CRP		256302			SFA - STUDENT ACTIVITY FUND			-32.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	774	02/10/25	CRP		256303			SFA - STUDENT ACTIVITY FUND			-32.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	775	02/11/25	CRP		256304			SFA - STUDENT ACTIVITY FUND			-32.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	802	02/11/25	CRP		256306			SFA - STUDENT ACTIVITY FUND			-171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	811	02/11/25	CRP		256312			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	811	02/11/25	CRP		256312			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	822	02/06/25	CRP		256319			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	823	02/07/25	CRP		256321			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	828	02/12/25	CRP		256324			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	833	02/11/25	CRP		256325			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	835	02/12/25	CRP		256326			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	848	02/11/25	CRP		256330			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	849	02/12/25	CRP		256331			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	851	02/12/25	CRP		256332			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	851	02/12/25	CRP		256332			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	888	02/11/25	CRP		256338			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	889	02/12/25	CRP		256339			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	893	02/11/25	CRP		256340			SFA - STUDENT ACTIVITY FUND			-1,520.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	896	02/11/25	CRP		256341			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	905	02/11/25	CRP		256345			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	905	02/11/25	CRP		256345			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	925	02/05/25	CRP		256364			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	945	02/12/25	CRP		256369			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	945	02/12/25	CRP		256369			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	946	02/03/25	CRP		256370			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	948	02/04/25	CRP		256371			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	951	02/05/25	CRP		256372			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	952	02/06/25	CRP		256373			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	953	02/07/25	CRP		256374			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	955	02/10/25	CRP		256375			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	957	02/11/25	CRP		256376			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	968	02/10/25	CRP		256380			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	972	02/03/25	CRP		256384			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	972	02/03/25	CRP		256384			SFA - STUDENT ACTIVITY FUND			-1,157.74
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	982	02/12/25	CRP		256389			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	986	02/13/25	CRP		256392			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	988	02/13/25	CRP		256393			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	999	02/13/25	CRP		256399			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	999	02/13/25	CRP		256399			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1000	02/12/25	CRP		256401			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1038	02/13/25	CRP		256407			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1052	02/12/25	CRP		256412			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1057	02/04/25	CRP		256415			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1058	02/05/25	CRP		256416			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1060	02/06/25	CRP		256417			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1061	02/07/25	CRP		256418			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1063	02/10/25	CRP		256419			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1066	02/11/25	CRP		256420			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1067	02/12/25	CRP		256421			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1068	02/12/25	CRP		256422			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1104	02/13/25	CRP		256430			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1104	02/13/25	CRP		256430			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1107	02/12/25	CRP		256432			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1152	02/14/25	CRP		256451			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1152	02/14/25	CRP		256451			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1162	02/13/25	CRP		256454			SFA - STUDENT ACTIVITY FUND			-65.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1163	02/14/25	CRP		256455			SFA - STUDENT ACTIVITY FUND			-32.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1164	02/13/25	CRP		256457			SFA - STUDENT ACTIVITY FUND			-860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1194	02/12/25	CRP		256467			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1195	02/13/25	CRP		256468			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1198	02/14/25	CRP		256471			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1198	02/14/25	CRP		256471			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1206	02/14/25	CRP		256474			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1223	02/14/25	CRP		256484			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1226	02/13/25	CRP		256487			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1239	02/14/25	CRP		256495			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1253	02/14/25	CRP		256500			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1256	02/14/25	CRP		256501			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1268	02/14/25	CRP		256502			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1295	02/11/25	CRP		256531			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1296	02/12/25	CRP		256533			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1296	02/12/25	CRP		256533			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1298	02/14/25	CRP		256536			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1299	02/14/25	CRP		256538			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1308	02/11/25	CRP		256553			SFA - STUDENT ACTIVITY FUND			-216.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1310	02/13/25	CRP		256554			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1312	02/14/25	CRP		256556			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1315	02/14/25	CRP		256559			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1326	02/04/25	CRP		256565			SFA - STUDENT ACTIVITY FUND			-304.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1327	02/05/25	CRP		256566			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1328	02/06/25	CRP		256567			SFA - STUDENT ACTIVITY FUND			-126.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1329	02/07/25	CRP		256568			SFA - STUDENT ACTIVITY FUND			-145.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1330	02/10/25	CRP		256570			SFA - STUDENT ACTIVITY FUND			-113.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1331	02/14/25	CRP		256569			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1341	02/18/25	CRP		256573			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1341	02/18/25	CRP		256573			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1350	02/18/25	CRP		256575			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1351	02/12/25	CRP		256576			SFA - STUDENT ACTIVITY FUND			-865.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1360	02/18/25	CRP		256584			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1364	02/18/25	CRP		256585			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1364	02/18/25	CRP		256585			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1375	02/18/25	CRP		256588			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1387	02/14/25	CRP		256590			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1388	02/18/25	CRP		256591			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1414	02/18/25	CRP		256593			SFA - STUDENT ACTIVITY FUND			-65.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1461	02/18/25	CRP		256611			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1487	02/19/25	CRP		256628			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1502	02/18/25	CRP		256630			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1514	02/06/25	CRP		256636			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1518	02/19/25	CRP		256638			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1518	02/19/25	CRP		256638			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1518	02/19/25	CRP		256638			SFA - STUDENT ACTIVITY FUND			-349.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1519	02/18/25	CRP		256637			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1537	02/18/25	CRP		256640			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1540	02/10/25	CRP		256610			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1541	02/03/25	CRP		256643			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1543	02/04/25	CRP		256644			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1543	02/04/25	CRP		256644			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1544	02/05/25	CRP		256645			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1544	02/05/25	CRP		256645			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1550	02/06/25	CRP		256646			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1550	02/06/25	CRP		256646			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1555	02/07/25	CRP		256649			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1555	02/07/25	CRP		256649			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1559	02/10/25	CRP		256650			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1559	02/10/25	CRP		256650			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1564	02/11/25	CRP		256652			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1564	02/11/25	CRP		256652			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1567	02/12/25	CRP		256653			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1570	02/13/25	CRP		256655			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1572	02/14/25	CRP		256656			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1572	02/14/25	CRP		256656			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1574	02/18/25	CRP		256659			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1574	02/18/25	CRP		256659			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1578	02/13/25	CRP		256662			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1582	02/14/25	CRP		256664			SFA - STUDENT ACTIVITY FUND			-149.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1583	02/19/25	CRP		256665			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1589	02/07/25	CRP		256639			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1590	02/10/25	CRP		256667			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1638	02/20/25	CRP		256677			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1638	02/20/25	CRP		256677			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1643	02/18/25	CRP		256679			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1646	02/19/25	CRP		256680			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1651	02/20/25	CRP		256682			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1658	02/20/25	CRP		256684			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1660	02/19/25	CRP		256686			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1661	02/20/25	CRP		256687			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1663	02/20/25	CRP		256688			SFA - STUDENT ACTIVITY FUND			-84.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1664	02/11/25	CRP		256689			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1666	02/12/25	CRP		256690			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1668	02/13/25	CRP		256691			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1671	02/14/25	CRP		256693			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1681	02/11/25	CRP		256696			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1686	02/19/25	CRP		256702			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1692	02/06/25	CRP		256707			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1729	02/19/25	CRP		256712			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1729	02/19/25	CRP		256712			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1729	02/19/25	CRP		256712			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1731	02/20/25	CRP		256716			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1731	02/20/25	CRP		256716			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1731	02/20/25	CRP		256716			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1744	02/18/25	CRP		256722			SFA - STUDENT ACTIVITY FUND			-900.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1746	02/19/25	CRP		256723			SFA - STUDENT ACTIVITY FUND			-2,540.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1755	02/10/25	CRP		256741			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1798	02/18/25	CRP		256762			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1799	02/19/25	CRP		256763			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1800	02/20/25	CRP		256764			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1824	02/20/25	CRP		256772			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1825	02/21/25	CRP		256773			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1825	02/21/25	CRP		256773			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1825	02/21/25	CRP		256773			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1829	02/21/25	CRP		256774			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1832	02/21/25	CRP		256776			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1833	02/21/25	CRP		256775			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1839	02/20/25	CRP		256777			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1846	02/21/25	CRP		256779			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1869	02/14/25	CRP		256786			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1900	02/20/25	CRP		256803			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1923	02/21/25	CRP		256816			SFA - STUDENT ACTIVITY FUND			-52.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1925	02/24/25	CRP		256817			SFA - STUDENT ACTIVITY FUND			-123.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1935	02/11/25	CRP		256822			SFA - STUDENT ACTIVITY FUND			-151.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1938	02/13/25	CRP		256823			SFA - STUDENT ACTIVITY FUND			-208.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1939	02/24/25	CRP		256824			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1940	02/14/25	CRP		256825			SFA - STUDENT ACTIVITY FUND			-120.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1941	02/18/25	CRP		256826			SFA - STUDENT ACTIVITY FUND			-145.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1943	02/19/25	CRP		256828			SFA - STUDENT ACTIVITY FUND			-221.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1944	02/12/25	CRP		256829			SFA - STUDENT ACTIVITY FUND			-44.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1946	02/20/25	CRP		256831			SFA - STUDENT ACTIVITY FUND			-12.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1947	02/21/25	CRP		256832			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1952	02/24/25	CRP		256833			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1953	02/21/25	CRP		256834			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1956	02/21/25	CRP		256837			SFA - STUDENT ACTIVITY FUND			-2,990.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1962	02/24/25	CRP		256840			SFA - STUDENT ACTIVITY FUND			-761.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1965	02/05/25	CRP		256844			SFA - STUDENT ACTIVITY FUND			-3,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1966	02/05/25	CRP		256847			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1969	02/06/25	CRP		256848			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1971	02/07/25	CRP		256849			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1971	02/07/25	CRP		256849			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1972	02/10/25	CRP		256851			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1972	02/10/25	CRP		256851			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1972	02/10/25	CRP		256851			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1976	02/24/25	CRP		256852			SFA - STUDENT ACTIVITY FUND			-36.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1980	02/11/25	CRP		256853			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1985	02/12/25	CRP		256854			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1986	02/13/25	CRP		256855			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1989	02/14/25	CRP		256856			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1991	02/14/25	CRP		256858			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1995	02/18/25	CRP		256861			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	1995	02/18/25	CRP		256861			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2003	02/19/25	CRP		256863			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2003	02/19/25	CRP		256863			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2004	02/21/25	CRP		256864			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2028	02/24/25	CRP		256870			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2032	02/24/25	CRP		256871			SFA - STUDENT ACTIVITY FUND			-2,740.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2035	02/25/25	CRP		256873			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2042	02/24/25	CRP		256877			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2047	02/25/25	CRP		256879			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2051	02/24/25	CRP		256883			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2052	02/21/25	CRP		256884			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2053	02/24/25	CRP		256885			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2056	02/25/25	CRP		256887			SFA - STUDENT ACTIVITY FUND			-1,656.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2059	02/05/25	CRP		256888			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2061	02/06/25	CRP		256889			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2065	02/07/25	CRP		256890			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2075	02/18/25	CRP		256898			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2076	02/19/25	CRP		256899			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2085	02/25/25	CRP		256901			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2087	02/20/25	CRP		256904			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2090	02/21/25	CRP		256905			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2092	02/24/25	CRP		256906			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2137	02/14/25	CRP		256912			SFA - STUDENT ACTIVITY FUND			-138.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2139	02/25/25	CRP		256913			SFA - STUDENT ACTIVITY FUND			-3,144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2141	02/26/25	CRP		256915			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2145	02/25/25	CRP		256916			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2150	02/18/25	CRP		256917			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2152	02/19/25	CRP		256918			SFA - STUDENT ACTIVITY FUND			-12.24
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2152	02/19/25	CRP		256918			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2155	02/20/25	CRP		256919			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2160	02/25/25	CRP		256922			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2162	02/26/25	CRP		256923			SFA - STUDENT ACTIVITY FUND			-36.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2179	02/25/25	CRP		256928			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2180	02/26/25	CRP		256929			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2181	02/25/25	CRP		256930			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2183	02/26/25	CRP		256931			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2206	02/07/25	CRP		256933			SFA - STUDENT ACTIVITY FUND			-520.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2218	02/20/25	CRP		256937			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2229	02/21/25	CRP		256939			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2231	02/24/25	CRP		256940			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2235	02/14/25	CRP		256943			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2237	02/25/25	CRP		256941			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2252	02/19/25	CRP		256948			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-590.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2270	02/25/25	CRP		256957			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2294	02/27/25	CRP		256970			SFA - STUDENT ACTIVITY FUND			-198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2305	02/20/25	CRP		256971			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2308	02/21/25	CRP		256972			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2313	02/24/25	CRP		256973			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2321	02/27/25	CRP		256976			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2323	02/26/25	CRP		256979			SFA - STUDENT ACTIVITY FUND			-1,710.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2331	02/21/25	CRP		256982			SFA - STUDENT ACTIVITY FUND			-387.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2336	02/26/25	CRP		256983			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2347	02/18/25	CRP		256986			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2351	02/25/25	CRP		256985			SFA - STUDENT ACTIVITY FUND			-1,175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2353	02/26/25	CRP		256988			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2382	02/26/25	CRP		256994			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2388	02/27/25	CRP		256995			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2394	02/27/25	CRP		256996			SFA - STUDENT ACTIVITY FUND			-806.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2396	02/26/25	CRP		256999			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2398	02/20/25	CRP		256997			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2399	02/21/25	CRP		256998			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-155.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2403	02/27/25	CRP		257003			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2423	02/25/25	CRP		257010			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2425	02/27/25	CRP		257012			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2452	02/27/25	CRP		257021			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2465	02/28/25	CRP		257030			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2475	02/28/25	CRP		257032			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2484	02/28/25	CRP		257033			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2502	02/27/25	CRP		257034			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2508	02/27/25	CRP		257037			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2523	02/27/25	CRP		257045			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2530	02/24/25	CRP		257049			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2531	02/27/25	CRP		257048			SFA - STUDENT ACTIVITY FUND			-2,546.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2559	02/25/25	CRP		257057			SFA - STUDENT ACTIVITY FUND			-119.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2563	02/26/25	CRP		257059			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2568	02/27/25	CRP		257061			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2569	02/28/25	CRP		257062			SFA - STUDENT ACTIVITY FUND			-608.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2575	02/28/25	CRP		257063			SFA - STUDENT ACTIVITY FUND			-73.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2576	02/27/25	CRP		257065			SFA - STUDENT ACTIVITY FUND			-1,061.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2577	02/27/25	CRP		257066			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2582	02/24/25	CRP		257069			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2583	02/19/25	CRP		257070			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2586	02/20/25	CRP		257071			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2588	02/25/25	CRP		257072			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2610	02/28/25	CRP		257083			SFA - STUDENT ACTIVITY FUND			420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2648	02/27/25	CRP		257140			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2649	02/28/25	CRP		257141			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2651	02/18/25	CRP		257147			SFA - STUDENT ACTIVITY FUND			-147.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2652	02/19/25	CRP		257148			SFA - STUDENT ACTIVITY FUND			-279.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2653	02/21/25	CRP		257149			SFA - STUDENT ACTIVITY FUND			-179.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2654	02/24/25	CRP		257150			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2655	02/25/25	CRP		257151			SFA - STUDENT ACTIVITY FUND			-420.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2657	02/27/25	CRP		257154			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2658	02/28/25	CRP		257155			SFA - STUDENT ACTIVITY FUND			-257.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2670	02/28/25	CRP		257169			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2672	02/06/25	CRP		257177			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2672	02/06/25	CRP		257177			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2674	02/28/25	CRP		257182			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2679	02/27/25	CRP		257184			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2680	02/28/25	CRP		257186			SFA - STUDENT ACTIVITY FUND			-140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2700	02/24/25	CRP		257236			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2700	02/24/25	CRP		257236			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2701	02/25/25	CRP		257239			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2706	02/26/25	CRP		257246			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-70.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2714	02/28/25	CRP		257255			SFA - STUDENT ACTIVITY FUND			-94.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2714	02/28/25	CRP		257255			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2714	02/28/25	CRP		257255			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2714	02/28/25	CRP		257255			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2720	02/19/25	CRP		257259			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2723	02/20/25	CRP		257261			SFA - STUDENT ACTIVITY FUND			-387.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2729	02/21/25	CRP		257270			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2730	02/28/25	CRP		257271			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2732	02/25/25	CRP		257274			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2733	02/26/25	CRP		257275			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2734	02/27/25	CRP		257276			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2735	02/28/25	CRP		257277			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2735	02/28/25	CRP		257277			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2736	02/21/25	CRP		257282			SFA - STUDENT ACTIVITY FUND			-193.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2738	02/28/25	CRP		257267			SFA - STUDENT ACTIVITY FUND			-834.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2740	02/24/25	CRP		257285			SFA - STUDENT ACTIVITY FUND			-150.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2742	02/25/25	CRP		257288			SFA - STUDENT ACTIVITY FUND			-322.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2743	02/26/25	CRP		257289			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2744	02/27/25	CRP		257291			SFA - STUDENT ACTIVITY FUND			-64.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2745	02/20/25	CRP		257292			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2748	02/28/25	CRP		257294			SFA - STUDENT ACTIVITY FUND			-107.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2750	02/03/25	CRP		257295			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2752	02/28/25	CRP		257296			SFA - STUDENT ACTIVITY FUND			-52.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2760	02/21/25	CRP		257302			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2760	02/21/25	CRP		257302			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2761	02/24/25	CRP		257303			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2788	02/28/25	CRP		257312			SFA - STUDENT ACTIVITY FUND			-3,297.61
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2789	02/28/25	CRP		257323			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2804	02/27/25	CRP		257340			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2828	02/06/25	CRP		257371			SFA - STUDENT ACTIVITY FUND			-423.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2830	02/28/25	CRP		257384			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2831	02/24/25	CRP		257153			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2834	02/26/25	CRP		257389			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2835	02/27/25	CRP		257390			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2836	02/28/25	CRP		257393			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2843	02/27/25	CRP		257412			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2856	02/21/25	CRP		257427			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2857	02/28/25	CRP		257428			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-931.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2874	02/14/25	CRP		257327			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2875	02/18/25	CRP		257328			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2876	02/19/25	CRP		257329			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2877	02/20/25	CRP		257330			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2878	02/21/25	CRP		257331			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2879	02/25/25	CRP		257332			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-880.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2896	02/25/25	CRP		257486			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2903	02/27/25	CRP		257494			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2924	02/18/25	CRP		257520			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2925	02/19/25	CRP		257521			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2927	02/20/25	CRP		257523			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2929	02/21/25	CRP		257526			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2930	02/24/25	CRP		257527			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2931	02/25/25	CRP		257528			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2947	02/04/25	CRP		257568			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2956	02/18/25	CRP		257578			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2957	02/19/25	CRP		257579			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2958	02/20/25	CRP		257580			SFA - STUDENT ACTIVITY FUND			-125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2961	02/21/25	CRP		257582			SFA - STUDENT ACTIVITY FUND			-313.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2962	02/25/25	CRP		257584			SFA - STUDENT ACTIVITY FUND			-266.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2964	02/26/25	CRP		257586			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2965	02/27/25	CRP		257587			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2967	02/28/25	CRP		257589			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2979	02/04/25	CRP		257607			SFA - STUDENT ACTIVITY FUND			21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2980	02/04/25	CRP		257610			SFA - STUDENT ACTIVITY FUND			237.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2981	02/13/25	CRP		257614			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2983	02/25/25	CRP		257626			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2983	02/25/25	CRP		257626			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2984	02/28/25	CRP		257628			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2991	02/24/25	CRP		257641			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3003	02/20/25	CRP		257627			SFA - STUDENT ACTIVITY FUND			-875.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3014	02/21/25	CRP		257647			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3014	02/21/25	CRP		257647			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3027	02/28/25	CRP		257662			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3029	02/28/25	CRP		257663			SFA - STUDENT ACTIVITY FUND			-614.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3099	02/06/25	CRP		257791			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3100	02/07/25	CRP		257792			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3101	02/03/25	CRP		257794			SFA - STUDENT ACTIVITY FUND			-941.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3139	02/24/25	CRP		257847			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3140	02/25/25	CRP		257848			SFA - STUDENT ACTIVITY FUND			-266.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3141	02/26/25	CRP		257849			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3142	02/27/25	CRP		257850			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3143	02/28/25	CRP		257851			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3149	02/04/25	CRP		257855			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3150	02/05/25	CRP		257856			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3174	02/21/25	CRP		257967			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3175	02/24/25	CRP		257973			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3176	02/25/25	CRP		257980			SFA - STUDENT ACTIVITY FUND			-143.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3176	02/25/25	CRP		257980			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3177	02/28/25	CRP		258021			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3230	02/27/25	CRP		258140			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3230	02/27/25	CRP		258140			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3232	02/19/25	CRP		258183			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3232	02/19/25	CRP		258183			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3233	02/20/25	CRP		258184			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3233	02/20/25	CRP		258184			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3234	02/21/25	CRP		258186			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3234	02/21/25	CRP		258186			SFA - STUDENT ACTIVITY FUND			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3235	02/22/25	CRP		258187			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3235	02/22/25	CRP		258187			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3236	02/25/25	CRP		258188			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3239	02/28/25	CRP		258192			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	3246	02/28/25	CRP		258351			SFA - STUDENT ACTIVITY FUND			-657.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	48	03/03/25	CRP		257085			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	50	03/04/25	CRP		257086			SFA - STUDENT ACTIVITY FUND			-1,690.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	54	03/06/25	CRP		257088			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	91	03/03/25	CRP		257125			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	112	03/03/25	CRP		257142			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	116	03/07/25	CRP		257145			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	155	03/03/25	CRP		257163			SFA - STUDENT ACTIVITY FUND			-973.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	163	03/04/25	CRP		257165			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	164	03/05/25	CRP		257167			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	165	03/06/25	CRP		257168			SFA - STUDENT ACTIVITY FUND			-333.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	167	03/07/25	CRP		257170			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	169	03/03/25	CRP		257171			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	170	03/04/25	CRP		257172			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	171	03/06/25	CRP		257173			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	173	03/10/25	CRP		257174			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	193	03/03/25	CRP		257187			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	193	03/03/25	CRP		257187			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	194	03/04/25	CRP		257188			SFA - STUDENT ACTIVITY FUND			-620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	194	03/04/25	CRP		257188			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	195	03/05/25	CRP		257189			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	196	03/06/25	CRP		257190			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	196	03/06/25	CRP		257190			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	197	03/07/25	CRP		257191			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	197	03/07/25	CRP		257191			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-985.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	233	03/10/25	CRP		257205			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	239	03/03/25	CRP		257218			SFA - STUDENT ACTIVITY FUND			-524.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	240	03/04/25	CRP		257219			SFA - STUDENT ACTIVITY FUND			-621.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	241	03/03/25	CRP		257220			SFA - STUDENT ACTIVITY FUND			-184.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	242	03/04/25	CRP		257222			SFA - STUDENT ACTIVITY FUND			-41.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	243	03/05/25	CRP		257221			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	246	03/06/25	CRP		257223			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	247	03/05/25	CRP		257224			SFA - STUDENT ACTIVITY FUND			-28.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	249	03/07/25	CRP		257226			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	251	03/10/25	CRP		257228			SFA - STUDENT ACTIVITY FUND			-26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	252	03/06/25	CRP		257227			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	255	03/10/25	CRP		257229			SFA - STUDENT ACTIVITY FUND			-37.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	260	03/11/25	CRP		257230			SFA - STUDENT ACTIVITY FUND			-32.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	263	03/11/25	CRP		257231			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	292	03/03/25	CRP		257242			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	293	03/04/25	CRP		257243			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	297	03/05/25	CRP		257245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	298	03/06/25	CRP		257247			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	318	03/03/25	CRP		257258			SFA - STUDENT ACTIVITY FUND			-58.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	318	03/03/25	CRP		257258			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	318	03/03/25	CRP		257258			SFA - STUDENT ACTIVITY FUND			-45.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	318	03/03/25	CRP		257258			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	321	03/04/25	CRP		257263			SFA - STUDENT ACTIVITY FUND			-23.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	321	03/04/25	CRP		257263			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	321	03/04/25	CRP		257263			SFA - STUDENT ACTIVITY FUND			-262.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	321	03/04/25	CRP		257263			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	321	03/04/25	CRP		257263			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	321	03/04/25	CRP		257263			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	322	03/05/25	CRP		257264			SFA - STUDENT ACTIVITY FUND			-23.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	322	03/05/25	CRP		257264			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	322	03/05/25	CRP		257264			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	322	03/05/25	CRP		257264			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	323	03/06/25	CRP		257265			SFA - STUDENT ACTIVITY FUND			-23.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	323	03/06/25	CRP		257265			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	323	03/06/25	CRP		257265			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	323	03/06/25	CRP		257265			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	329	03/07/25	CRP		257268			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	329	03/07/25	CRP		257268			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	329	03/07/25	CRP		257268			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	329	03/07/25	CRP		257268			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	330	03/11/25	CRP		257269			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	332	03/10/25	CRP		257272			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	336	03/03/25	CRP		257278			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	337	03/04/25	CRP		257281			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	338	03/11/25	CRP		257283			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	338	03/11/25	CRP		257283			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	338	03/11/25	CRP		257283			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	338	03/11/25	CRP		257283			SFA - STUDENT ACTIVITY FUND			-70.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	338	03/11/25	CRP		257283			SFA - STUDENT ACTIVITY FUND			-96.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	341	03/11/25	CRP		257290			SFA - STUDENT ACTIVITY FUND			37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	356	03/06/25	CRP		257299			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-850.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	385	03/12/25	CRP		257318			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	457	03/03/25	CRP		257345			SFA - STUDENT ACTIVITY FUND			-2,502.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	458	03/04/25	CRP		257347			SFA - STUDENT ACTIVITY FUND			-2,388.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	466	03/05/25	CRP		257348			SFA - STUDENT ACTIVITY FUND			-419.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	467	03/06/25	CRP		257350			SFA - STUDENT ACTIVITY FUND			-587.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	471	03/07/25	CRP		257351			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	476	03/10/25	CRP		257353			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	528	03/11/25	CRP		257337			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	546	03/12/25	CRP		257358			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	568	03/04/25	CRP		257392			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	572	03/12/25	CRP		257395			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	580	03/12/25	CRP		257402			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	594	03/13/25	CRP		257408			SFA - STUDENT ACTIVITY FUND			-1,059.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	613	03/13/25	CRP		257429			SFA - STUDENT ACTIVITY FUND			-56.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	613	03/13/25	CRP		257429			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	613	03/13/25	CRP		257429			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	613	03/13/25	CRP		257429			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	613	03/13/25	CRP		257429			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	616	03/04/25	CRP		257425			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-92.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	621	03/07/25	CRP		257432			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	622	03/10/25	CRP		257433			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	624	03/11/25	CRP		257435			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	649	03/11/25	CRP		257387			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	651	03/10/25	CRP		257382			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	652	03/07/25	CRP		257380			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	653	03/06/25	CRP		257379			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	654	03/05/25	CRP		257378			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	656	03/04/25	CRP		257377			SFA - STUDENT ACTIVITY FUND			-896.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	657	03/03/25	CRP		257370			SFA - STUDENT ACTIVITY FUND			-268.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	712	03/13/25	CRP		257462			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	717	03/13/25	CRP		257465			SFA - STUDENT ACTIVITY FUND			-513.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	718	03/14/25	CRP		257466			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	719	03/13/25	CRP		257467			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	731	03/03/25	CRP		257473			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	745	03/13/25	CRP		257480			SFA - STUDENT ACTIVITY FUND			-1,284.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	781	03/14/25	CRP		257491			SFA - STUDENT ACTIVITY FUND			-1,452.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	782	03/04/25	CRP		257499			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	782	03/04/25	CRP		257499			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	782	03/04/25	CRP		257499			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	782	03/04/25	CRP		257499			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	783	03/05/25	CRP		257500			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	783	03/05/25	CRP		257500			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	784	03/06/25	CRP		257501			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	784	03/06/25	CRP		257501			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	784	03/06/25	CRP		257501			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	785	03/07/25	CRP		257503			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	785	03/07/25	CRP		257503			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	785	03/07/25	CRP		257503			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	786	03/10/25	CRP		257504			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	786	03/10/25	CRP		257504			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	787	03/14/25	CRP		257505			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	787	03/14/25	CRP		257505			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	788	03/11/25	CRP		257506			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	788	03/11/25	CRP		257506			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	812	03/04/25	CRP		257530			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	814	03/05/25	CRP		257531			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	815	03/14/25	CRP		257529			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	816	03/06/25	CRP		257532			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	822	03/07/25	CRP		257533			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	824	03/10/25	CRP		257534			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	825	03/11/25	CRP		257535			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	827	03/12/25	CRP		257536			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	829	03/13/25	CRP		257537			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	841	03/14/25	CRP		257540			SFA - STUDENT ACTIVITY FUND			285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	842	03/14/25	CRP		257542			SFA - STUDENT ACTIVITY FUND			105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	846	03/14/25	CRP		257545			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	852	03/14/25	CRP		257553			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	886	03/14/25	CRP		257569			SFA - STUDENT ACTIVITY FUND			-176.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	886	03/14/25	CRP		257569			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	886	03/14/25	CRP		257569			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	886	03/14/25	CRP		257569			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	886	03/14/25	CRP		257569			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	886	03/14/25	CRP		257569			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	888	03/14/25	CRP		257570			SFA - STUDENT ACTIVITY FUND			-75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	890	03/17/25	CRP		257573			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	890	03/17/25	CRP		257573			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	890	03/17/25	CRP		257573			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	890	03/17/25	CRP		257573			SFA - STUDENT ACTIVITY FUND			-79.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	890	03/17/25	CRP		257573			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	895	03/24/25	CRP		257583			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	899	03/03/25	CRP		257604			SFA - STUDENT ACTIVITY FUND			-235.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	900	03/14/25	CRP		257606			SFA - STUDENT ACTIVITY FUND			-594.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	901	03/04/25	CRP		257609			SFA - STUDENT ACTIVITY FUND			-938.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	902	03/04/25	CRP		257611			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	903	03/06/25	CRP		257613			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	904	03/07/25	CRP		257615			SFA - STUDENT ACTIVITY FUND			-78.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	905	03/10/25	CRP		257617			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	906	03/11/25	CRP		257618			SFA - STUDENT ACTIVITY FUND			-241.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	907	03/12/25	CRP		257620			SFA - STUDENT ACTIVITY FUND			-383.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	908	03/13/25	CRP		257621			SFA - STUDENT ACTIVITY FUND			-1,609.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	909	03/14/25	CRP		257623			SFA - STUDENT ACTIVITY FUND			-749.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	910	03/17/25	CRP		257624			SFA - STUDENT ACTIVITY FUND			-59.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	911	03/17/25	CRP		257630			SFA - STUDENT ACTIVITY FUND			-1,007.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	912	03/24/25	CRP		257640			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	938	03/17/25	CRP		257666			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	938	03/17/25	CRP		257666			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	947	03/17/25	CRP		257674			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	959	03/18/25	CRP		257678			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	968	03/17/25	CRP		257683			SFA - STUDENT ACTIVITY FUND			-567.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	977	03/17/25	CRP		257686			SFA - STUDENT ACTIVITY FUND			-616.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	980	03/18/25	CRP		257688			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	980	03/18/25	CRP		257688			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	989	03/18/25	CRP		257693			SFA - STUDENT ACTIVITY FUND			-47.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	989	03/18/25	CRP		257693			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	989	03/18/25	CRP		257693			SFA - STUDENT ACTIVITY FUND			-262.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	989	03/18/25	CRP		257693			SFA - STUDENT ACTIVITY FUND			-62.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	989	03/18/25	CRP		257693			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1007	03/13/25	CRP		257710			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1008	03/14/25	CRP		257712			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1009	03/17/25	CRP		257713			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1010	03/17/25	CRP		257714			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1011	03/18/25	CRP		257715			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1014	03/12/25	CRP		257716			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1014	03/12/25	CRP		257716			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1028	03/04/25	CRP		257720			SFA - STUDENT ACTIVITY FUND			-121.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1035	03/18/25	CRP		257726			SFA - STUDENT ACTIVITY FUND			-253.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1040	03/13/25	CRP		257736			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1040	03/13/25	CRP		257736			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1043	03/14/25	CRP		257737			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-368.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1067	03/12/25	CRP		257744			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1070	03/14/25	CRP		257746			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1091	03/19/25	CRP		257761			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1096	03/19/25	CRP		257763			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1096	03/19/25	CRP		257763			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1096	03/19/25	CRP		257763			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1100	03/10/25	CRP		257764			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1104	03/18/25	CRP		257765			SFA - STUDENT ACTIVITY FUND			-1,029.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1105	03/18/25	CRP		257767			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1106	03/18/25	CRP		257766			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1126	03/11/25	CRP		257771			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1128	03/12/25	CRP		257772			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1131	03/13/25	CRP		257774			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1135	03/14/25	CRP		257775			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1136	03/17/25	CRP		257776			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1138	03/18/25	CRP		257777			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1140	03/18/25	CRP		257778			SFA - STUDENT ACTIVITY FUND			-301.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1147	03/19/25	CRP		257781			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1147	03/19/25	CRP		257781			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1157	03/12/25	CRP		257784			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1177	03/15/25	CRP		257796			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1178	03/19/25	CRP		257797			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1196	03/19/25	CRP		257807			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1209	03/19/25	CRP		257816			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1215	03/20/25	CRP		257819			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1220	03/20/25	CRP		257821			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1242	03/13/25	CRP		257824			SFA - STUDENT ACTIVITY FUND			-135.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1262	03/19/25	CRP		257832			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1264	03/20/25	CRP		257833			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1264	03/20/25	CRP		257833			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1304	03/20/25	CRP		257881			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1307	03/21/25	CRP		257885			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1307	03/21/25	CRP		257885			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1307	03/21/25	CRP		257885			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1330	03/20/25	CRP		257897			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1343	03/21/25	CRP		257907			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1343	03/21/25	CRP		257907			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1346	03/20/25	CRP		257908			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1357	03/21/25	CRP		257909			SFA - STUDENT ACTIVITY FUND			-583.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1361	03/18/25	CRP		257912			SFA - STUDENT ACTIVITY FUND			-2,176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1370	03/14/25	CRP		257915			SFA - STUDENT ACTIVITY FUND			-217.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1374	03/17/25	CRP		257917			SFA - STUDENT ACTIVITY FUND			-175.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1378	03/18/25	CRP		257920			SFA - STUDENT ACTIVITY FUND			-260.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1379	03/19/25	CRP		257921			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1384	03/21/25	CRP		257922			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1386	03/21/25	CRP		257924			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1388	03/20/25	CRP		257923			SFA - STUDENT ACTIVITY FUND			-188.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1391	03/21/25	CRP		257927			SFA - STUDENT ACTIVITY FUND			-469.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1396	03/21/25	CRP		257929			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1402	03/13/25	CRP		257933			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1403	03/14/25	CRP		257934			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1408	03/20/25	CRP		257939			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1414	03/24/25	CRP		257942			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1414	03/24/25	CRP		257942			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1424	03/21/25	CRP		257946			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1427	03/24/25	CRP		257947			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1434	03/21/25	CRP		257951			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1438	03/21/25	CRP		257955			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1446	03/03/25	CRP		257957			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1447	03/04/25	CRP		257958			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1448	03/05/25	CRP		257959			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1449	03/07/25	CRP		257960			SFA - STUDENT ACTIVITY FUND			-21.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1462	03/11/25	CRP		257964			SFA - STUDENT ACTIVITY FUND			-21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1464	03/12/25	CRP		257965			SFA - STUDENT ACTIVITY FUND			-21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1474	03/13/25	CRP		257968			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1477	03/13/25	CRP		257969			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1479	03/14/25	CRP		257970			SFA - STUDENT ACTIVITY FUND			-24.48
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1479	03/14/25	CRP		257970			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1480	03/17/25	CRP		257971			SFA - STUDENT ACTIVITY FUND			-21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1483	03/17/25	CRP		257974			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1484	03/24/25	CRP		257975			SFA - STUDENT ACTIVITY FUND			-738.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1487	03/18/25	CRP		257976			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1487	03/18/25	CRP		257976			SFA - STUDENT ACTIVITY FUND			-97.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1488	03/18/25	CRP		257978			SFA - STUDENT ACTIVITY FUND			-41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1490	03/19/25	CRP		257979			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1492	03/19/25	CRP		257981			SFA - STUDENT ACTIVITY FUND			-42.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1493	03/20/25	CRP		257983			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1494	03/20/25	CRP		257985			SFA - STUDENT ACTIVITY FUND			-664.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1496	03/21/25	CRP		257990			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1497	03/21/25	CRP		257991			SFA - STUDENT ACTIVITY FUND			-61.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1499	03/24/25	CRP		257988			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1499	03/24/25	CRP		257988			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1500	03/21/25	CRP		257993			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1501	03/24/25	CRP		257995			SFA - STUDENT ACTIVITY FUND			-36.72
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1506	03/24/25	CRP		258017			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1506	03/24/25	CRP		258017			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1507	03/24/25	CRP		257998			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1507	03/24/25	CRP		257998			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1512	03/06/25	CRP		258007			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1515	03/11/25	CRP		258010			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1518	03/20/25	CRP		258022			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1518	03/20/25	CRP		258022			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1526	03/21/25	CRP		258023			SFA - STUDENT ACTIVITY FUND			-53.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1526	03/21/25	CRP		258023			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1526	03/21/25	CRP		258023			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1527	03/24/25	CRP		258024			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1528	03/14/25	CRP		258026			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1537	03/24/25	CRP		258029			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1537	03/24/25	CRP		258029			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1544	03/18/25	CRP		258030			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1545	03/20/25	CRP		258031			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1546	03/18/25	CRP		258002			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1547	03/19/25	CRP		258032			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1547	03/19/25	CRP		258032			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1549	03/20/25	CRP		258033			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1549	03/20/25	CRP		258033			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1549	03/20/25	CRP		258033			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1550	03/21/25	CRP		258034			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1552	03/21/25	CRP		258035			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1597	03/24/25	CRP		258042			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1599	03/25/25	CRP		258045			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1602	03/25/25	CRP		258044			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1611	03/24/25	CRP		258049			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1612	03/25/25	CRP		258051			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1612	03/25/25	CRP		258051			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1616	03/24/25	CRP		258052			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1637	03/24/25	CRP		258065			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1648	03/24/25	CRP		258067			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1662	03/25/25	CRP		258070			SFA - STUDENT ACTIVITY FUND			-894.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1712	03/24/25	CRP		258074			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1715	03/25/25	CRP		258089			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1724	03/24/25	CRP		258095			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1767	03/26/25	CRP		258101			SFA - STUDENT ACTIVITY FUND			-277.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1771	03/26/25	CRP		258103			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1779	03/26/25	CRP		258108			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1779	03/26/25	CRP		258108			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1781	03/25/25	CRP		258107			SFA - STUDENT ACTIVITY FUND			-601.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1785	03/25/25	CRP		258112			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1786	03/25/25	CRP		258114			SFA - STUDENT ACTIVITY FUND			-35.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1787	03/24/25	CRP		258115			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1787	03/24/25	CRP		258115			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1787	03/24/25	CRP		258115			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1788	03/18/25	CRP		258113			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1789	03/25/25	CRP		258116			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1789	03/25/25	CRP		258116			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1789	03/25/25	CRP		258116			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1833	03/24/25	CRP		258134			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1834	03/26/25	CRP		258135			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1838	03/25/25	CRP		258136			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1859	03/25/25	CRP		258132			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1866	03/21/25	CRP		258142			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1875	03/27/25	CRP		258149			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1878	03/27/25	CRP		258150			SFA - STUDENT ACTIVITY FUND			-668.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1882	03/27/25	CRP		258152			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1887	03/14/25	CRP		258155			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1889	03/17/25	CRP		258156			SFA - STUDENT ACTIVITY FUND			-736.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1890	03/18/25	CRP		258157			SFA - STUDENT ACTIVITY FUND			-1,131.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1891	03/19/25	CRP		258158			SFA - STUDENT ACTIVITY FUND			-323.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1892	03/20/25	CRP		258160			SFA - STUDENT ACTIVITY FUND			-933.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1896	03/21/25	CRP		258161			SFA - STUDENT ACTIVITY FUND			-1,173.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1898	03/24/25	CRP		258162			SFA - STUDENT ACTIVITY FUND			-1,002.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1899	03/25/25	CRP		258163			SFA - STUDENT ACTIVITY FUND			-1,557.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1900	03/26/25	CRP		258164			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1922	03/26/25	CRP		258167			SFA - STUDENT ACTIVITY FUND			-62.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1925	03/26/25	CRP		258168			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1929	03/26/25	CRP		258169			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1930	03/26/25	CRP		258170			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1931	03/27/25	CRP		258171			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1957	03/26/25	CRP		258175			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1961	03/27/25	CRP		258177			SFA - STUDENT ACTIVITY FUND			-105.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1962	03/25/25	CRP		258178			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1962	03/25/25	CRP		258178			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1966	03/26/25	CRP		258179			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1967	03/26/25	CRP		258180			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1967	03/26/25	CRP		258180			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1968	03/27/25	CRP		258181			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1976	03/25/25	CRP		258185			SFA - STUDENT ACTIVITY FUND			-305.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1976	03/25/25	CRP		258185			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	1978	03/24/25	CRP		258189			SFA - STUDENT ACTIVITY FUND			-331.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2014	03/03/25	CRP		258197			SFA - STUDENT ACTIVITY FUND			-875.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2042	03/27/25	CRP		258202			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2042	03/27/25	CRP		258202			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2044	03/28/25	CRP		258204			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2045	03/28/25	CRP		258205			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2047	03/27/25	CRP		258206			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2065	03/27/25	CRP		258212			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2078	03/27/25	CRP		258215			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2079	03/27/25	CRP		258216			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2096	03/27/25	CRP		258220			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2102	03/28/25	CRP		258222			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2136	03/28/25	CRP		258203			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2146	03/28/25	CRP		258233			SFA - STUDENT ACTIVITY FUND			-184.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2150	03/28/25	CRP		258234			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2151	03/18/25	CRP		258235			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2170	03/28/25	CRP		258244			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2173	03/31/25	CRP		258246			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2181	03/28/25	CRP		258253			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2182	03/31/25	CRP		258252			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2192	03/14/25	CRP		258256			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2193	03/28/25	CRP		258259			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2197	03/28/25	CRP		258257			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2200	03/28/25	CRP		258261			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2201	03/28/25	CRP		258262			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2210	03/21/25	CRP		258266			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2211	03/28/25	CRP		258267			SFA - STUDENT ACTIVITY FUND			-567.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2213	03/03/25	CRP		258265			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2216	03/04/25	CRP		258271			SFA - STUDENT ACTIVITY FUND			-1,240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2218	03/05/25	CRP		258272			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2220	03/06/25	CRP		258273			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2225	03/07/25	CRP		258276			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2226	03/10/25	CRP		258277			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2227	03/11/25	CRP		258278			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2228	03/12/25	CRP		258279			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2231	03/27/25	CRP		258281			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2232	03/27/25	CRP		258282			SFA - STUDENT ACTIVITY FUND			-142.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2234	03/28/25	CRP		258284			SFA - STUDENT ACTIVITY FUND			-306.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2235	03/31/25	CRP		258285			SFA - STUDENT ACTIVITY FUND			-188.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2240	03/21/25	CRP		258288			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2269	03/31/25	CRP		258306			SFA - STUDENT ACTIVITY FUND			-312.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2269	03/31/25	CRP		258306			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2273	03/28/25	CRP		258308			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2274	03/27/25	CRP		258310			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2274	03/27/25	CRP		258310			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2279	03/04/25	CRP		258309			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2279	03/04/25	CRP		258309			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2286	03/28/25	CRP		258315			SFA - STUDENT ACTIVITY FUND			-788.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2292	03/28/25	CRP		258317			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2302	03/31/25	CRP		258328			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2308	03/13/25	CRP		258332			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2308	03/13/25	CRP		258332			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2310	03/14/25	CRP		258333			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2310	03/14/25	CRP		258333			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2312	03/17/25	CRP		258334			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2312	03/17/25	CRP		258334			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2313	03/18/25	CRP		258335			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2313	03/18/25	CRP		258335			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2313	03/18/25	CRP		258335			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2315	03/20/25	CRP		258338			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2315	03/20/25	CRP		258338			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2315	03/20/25	CRP		258338			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2316	03/21/25	CRP		258340			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2316	03/21/25	CRP		258340			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2321	03/24/25	CRP		258343			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2321	03/24/25	CRP		258343			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2321	03/24/25	CRP		258343			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2323	03/25/25	CRP		258344			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2323	03/25/25	CRP		258344			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2323	03/25/25	CRP		258344			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2326	03/26/25	CRP		258345			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2326	03/26/25	CRP		258345			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2326	03/26/25	CRP		258345			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2327	03/27/25	CRP		258346			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2327	03/27/25	CRP		258346			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2329	03/28/25	CRP		258347			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2329	03/28/25	CRP		258347			SFA - STUDENT ACTIVITY FUND			-81.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2343	03/31/25	CRP		258354			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2352	03/20/25	CRP		258365			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2355	03/21/25	CRP		258366			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2356	03/24/25	CRP		258367			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2359	03/26/25	CRP		258369			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2363	03/28/25	CRP		258370			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2364	03/31/25	CRP		258374			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2364	03/31/25	CRP		258374			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2364	03/31/25	CRP		258374			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2365	03/31/25	CRP		258376			SFA - STUDENT ACTIVITY FUND			-2,601.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2366	03/31/25	CRP		258378			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2380	03/31/25	CRP		258391			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2386	03/06/25	CRP		258394			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2386	03/06/25	CRP		258394			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2388	03/13/25	CRP		258396			SFA - STUDENT ACTIVITY FUND			-169.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2389	03/14/25	CRP		258397			SFA - STUDENT ACTIVITY FUND			-169.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2395	03/17/25	CRP		258398			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2397	03/31/25	CRP		258403			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2397	03/31/25	CRP		258403			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2397	03/31/25	CRP		258403			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2407	03/18/25	CRP		258402			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2409	03/20/25	CRP		258417			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2413	03/24/25	CRP		258419			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2421	03/19/25	CRP		257913			SFA - STUDENT ACTIVITY FUND			-762.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2446	03/03/25	CRP		258444			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2446	03/03/25	CRP		258444			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2446	03/03/25	CRP		258444			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2447	03/04/25	CRP		258445			SFA - STUDENT ACTIVITY FUND			-176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2447	03/04/25	CRP		258445			SFA - STUDENT ACTIVITY FUND			-1,034.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2447	03/04/25	CRP		258445			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2448	03/05/25	CRP		258447			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2448	03/05/25	CRP		258447			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2449	03/06/25	CRP		258448			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2450	03/07/25	CRP		258449			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2450	03/07/25	CRP		258449			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2451	03/11/25	CRP		258450			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2452	03/12/25	CRP		258451			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2453	03/13/25	CRP		258452			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2453	03/13/25	CRP		258452			SFA - STUDENT ACTIVITY FUND			-286.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2453	03/13/25	CRP		258452			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2454	03/14/25	CRP		258453			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2454	03/14/25	CRP		258453			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2454	03/14/25	CRP		258453			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2457	03/31/25	CRP		258467			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2466	03/17/25	CRP		258475			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2466	03/17/25	CRP		258475			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2466	03/17/25	CRP		258475			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2472	03/18/25	CRP		258478			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2475	03/19/25	CRP		258485			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2475	03/19/25	CRP		258485			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2475	03/19/25	CRP		258485			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2487	03/20/25	CRP		258492			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2487	03/20/25	CRP		258492			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2487	03/20/25	CRP		258492			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2487	03/20/25	CRP		258492			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2490	03/21/25	CRP		258500			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2490	03/21/25	CRP		258500			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2490	03/21/25	CRP		258500			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2491	03/24/25	CRP		258501			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2491	03/24/25	CRP		258501			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2491	03/24/25	CRP		258501			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2498	03/25/25	CRP		258505			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2498	03/25/25	CRP		258505			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2498	03/25/25	CRP		258505			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2498	03/25/25	CRP		258505			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2500	03/26/25	CRP		258506			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2500	03/26/25	CRP		258506			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2500	03/26/25	CRP		258506			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2501	03/27/25	CRP		258508			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2501	03/27/25	CRP		258508			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2501	03/27/25	CRP		258508			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2503	03/28/25	CRP		258509			SFA - STUDENT ACTIVITY FUND			-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2503	03/28/25	CRP		258509			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2504	03/31/25	CRP		258510			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2504	03/31/25	CRP		258510			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2504	03/31/25	CRP		258510			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2514	03/11/25	CRP		258521			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2515	03/12/25	CRP		258522			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2516	03/13/25	CRP		258523			SFA - STUDENT ACTIVITY FUND			-304.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2517	03/14/25	CRP		258524			SFA - STUDENT ACTIVITY FUND			-337.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2518	03/17/25	CRP		258526			SFA - STUDENT ACTIVITY FUND			-436.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2519	03/18/25	CRP		258527			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2520	03/19/25	CRP		258528			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2521	03/20/25	CRP		258529			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2522	03/21/25	CRP		258530			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2528	03/24/25	CRP		258550			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2530	03/13/25	CRP		258558			SFA - STUDENT ACTIVITY FUND			-816.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2531	03/18/25	CRP		258560			SFA - STUDENT ACTIVITY FUND			-1,555.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2532	03/21/25	CRP		258561			SFA - STUDENT ACTIVITY FUND			-962.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2533	03/24/25	CRP		258562			SFA - STUDENT ACTIVITY FUND			-698.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2534	03/25/25	CRP		258563			SFA - STUDENT ACTIVITY FUND			-1,350.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2535	03/14/25	CRP		258564			SFA - STUDENT ACTIVITY FUND			-768.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2536	03/17/25	CRP		258565			SFA - STUDENT ACTIVITY FUND			-968.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2537	03/19/25	CRP		258566			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2539	03/20/25	CRP		258568			SFA - STUDENT ACTIVITY FUND			-1,272.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2551	03/05/25	CRP		258547			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2552	03/06/25	CRP		258548			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2553	03/07/25	CRP		258549			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2557	03/12/25	CRP		258555			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2558	03/13/25	CRP		258559			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2559	03/14/25	CRP		258584			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2560	03/17/25	CRP		258585			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2575	03/19/25	CRP		258593			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2576	03/20/25	CRP		258595			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2577	03/21/25	CRP		258601			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2578	03/24/25	CRP		258602			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2579	03/25/25	CRP		258604			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2580	03/26/25	CRP		258606			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-690.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2581	03/27/25	CRP		258610			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2582	03/28/25	CRP		258612			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2585	03/03/25	CRP		258624			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2586	03/04/25	CRP		258625			SFA - STUDENT ACTIVITY FUND			-710.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2587	03/05/25	CRP		258626			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2588	03/06/25	CRP		258627			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2589	03/07/25	CRP		258628			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2592	03/11/25	CRP		258631			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2593	03/12/25	CRP		258632			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2594	03/13/25	CRP		258633			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2596	03/14/25	CRP		258649			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2597	03/17/25	CRP		258650			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2598	03/18/25	CRP		258651			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2599	03/19/25	CRP		258652			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2600	03/20/25	CRP		258653			SFA - STUDENT ACTIVITY FUND			-219.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2601	03/21/25	CRP		258654			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2602	03/24/25	CRP		258655			SFA - STUDENT ACTIVITY FUND			-344.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2603	03/25/25	CRP		258656			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2604	03/26/25	CRP		258657			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2605	03/27/25	CRP		258659			SFA - STUDENT ACTIVITY FUND			-269.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2606	03/28/25	CRP		258660			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2607	03/31/25	CRP		258663			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2615	03/20/25	CRP		258667			SFA - STUDENT ACTIVITY FUND			-1,292.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2617	03/21/25	CRP		258669			SFA - STUDENT ACTIVITY FUND			-581.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2619	03/24/25	CRP		258670			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2622	03/25/25	CRP		258672			SFA - STUDENT ACTIVITY FUND			-1,688.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2623	03/26/25	CRP		258674			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2624	03/27/25	CRP		258675			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2632	03/28/25	CRP		258678			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2633	03/31/25	CRP		258679			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2635	03/26/25	CRP		258680			SFA - STUDENT ACTIVITY FUND			-439.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2640	03/27/25	CRP		258681			SFA - STUDENT ACTIVITY FUND			-537.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2642	03/31/25	CRP		258682			SFA - STUDENT ACTIVITY FUND			-450.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2643	03/28/25	CRP		258683			SFA - STUDENT ACTIVITY FUND			-306.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2647	03/26/25	CRP		258695			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2649	03/27/25	CRP		258705			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2650	03/28/25	CRP		258707			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2651	03/31/25	CRP		258709			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2670	03/28/25	CRP		258735			SFA - STUDENT ACTIVITY FUND			-517.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2671	03/14/25	CRP		258736			SFA - STUDENT ACTIVITY FUND			-76.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2682	03/05/25	CRP		258753			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2683	03/06/25	CRP		258754			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2705	03/11/25	CRP		258791			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2709	03/12/25	CRP		258799			SFA - STUDENT ACTIVITY FUND			-20.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2710	03/13/25	CRP		258804			SFA - STUDENT ACTIVITY FUND			-266.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2713	03/14/25	CRP		258807			SFA - STUDENT ACTIVITY FUND			-249.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2714	03/17/25	CRP		258810			SFA - STUDENT ACTIVITY FUND			-151.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2716	03/18/25	CRP		258811			SFA - STUDENT ACTIVITY FUND			-271.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2717	03/18/25	CRP		258814			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2718	03/19/25	CRP		258816			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2719	03/19/25	CRP		258813			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2720	03/20/25	CRP		258818			SFA - STUDENT ACTIVITY FUND			-359.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2721	03/21/25	CRP		258819			SFA - STUDENT ACTIVITY FUND			-312.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2723	03/24/25	CRP		258821			SFA - STUDENT ACTIVITY FUND			-338.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2724	03/25/25	CRP		258822			SFA - STUDENT ACTIVITY FUND			-278.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2726	03/26/25	CRP		258824			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2727	03/27/25	CRP		258825			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2728	03/28/25	CRP		258827			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2729	03/31/25	CRP		258828			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2730	03/24/25	CRP		258826			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2785	03/07/25	CRP		258862			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2787	03/11/25	CRP		258861			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2789	03/13/25	CRP		258864			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2791	03/17/25	CRP		258866			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2793	03/19/25	CRP		258914			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2794	03/20/25	CRP		258915			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2795	03/21/25	CRP		258917			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2801	03/31/25	CRP		258934			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2810	03/19/25	CRP		258961			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2815	03/20/25	CRP		258969			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2817	03/21/25	CRP		258971			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2818	03/24/25	CRP		258972			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2822	03/21/25	CRP		258986			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2824	03/03/25	CRP		258977			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2825	03/04/25	CRP		258987			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2826	03/06/25	CRP		258989			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2827	03/05/25	CRP		258996			SFA - STUDENT ACTIVITY FUND			-56.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2828	03/07/25	CRP		258990			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2829	03/10/25	CRP		258993			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2830	03/11/25	CRP		258994			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2831	03/12/25	CRP		258997			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2832	03/13/25	CRP		258998			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2833	03/14/25	CRP		259000			SFA - STUDENT ACTIVITY FUND			-308.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2834	03/17/25	CRP		259001			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2835	03/18/25	CRP		259002			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2835	03/18/25	CRP		259002			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2836	03/19/25	CRP		259003			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2836	03/19/25	CRP		259003			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2837	03/20/25	CRP		259007			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2838	03/21/25	CRP		259008			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2839	03/24/25	CRP		259009			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2840	03/25/25	CRP		259010			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2841	03/26/25	CRP		259012			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2842	03/27/25	CRP		259013			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2843	03/28/25	CRP		259014			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2879	03/14/25	CRP		259143			SFA - STUDENT ACTIVITY FUND			-21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2916	03/25/25	CRP		259238			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2917	03/27/25	CRP		259241			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2918	03/28/25	CRP		259243			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2919	03/31/25	CRP		259245			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2921	03/26/25	CRP		259248			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2922	03/27/25	CRP		259321			SFA - STUDENT ACTIVITY FUND			-473.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2923	03/28/25	CRP		259324			SFA - STUDENT ACTIVITY FUND			-311.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2924	03/31/25	CRP		259325			SFA - STUDENT ACTIVITY FUND			-498.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2956	03/18/25	CRP		259543			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2957	03/19/25	CRP		259544			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2959	03/21/25	CRP		259546			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2960	03/24/25	CRP		259550			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2962	03/26/25	CRP		259556			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2963	03/27/25	CRP		259558			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2967	03/11/25	CRP		259574			SFA - STUDENT ACTIVITY FUND			132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2971	03/28/25	CRP		259576			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2971	03/28/25	CRP		259576			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2972	03/31/25	CRP		259586			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2975	03/24/25	CRP		259604			SFA - STUDENT ACTIVITY FUND			102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 9	2976	03/24/25	CRP		259610			SFA - STUDENT ACTIVITY FUND			283.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	6	04/01/25	CRP		258360			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	22	04/01/25	CRP		258375			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	31	04/01/25	CRP		258381			SFA - STUDENT ACTIVITY FUND			-528.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	45	04/01/25	CRP		258377			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	109	04/01/25	CRP		258456			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	113	04/01/25	CRP		258458			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	124	04/01/25	CRP		258463			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	147	04/01/25	CRP		258468			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	147	04/01/25	CRP		258468			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	147	04/01/25	CRP		258468			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	147	04/01/25	CRP		258468			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-133.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	148	04/01/25	CRP		258469			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	167	04/02/25	CRP		258477			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	191	04/01/25	CRP		258489			SFA - STUDENT ACTIVITY FUND			-180.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	192	04/02/25	CRP		258490			SFA - STUDENT ACTIVITY FUND			-22.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	236	04/03/25	CRP		258532			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	237	04/02/25	CRP		258533			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	271	04/03/25	CRP		258552			SFA - STUDENT ACTIVITY FUND			-277.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	312	04/02/25	CRP		258567			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	312	04/02/25	CRP		258567			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	312	04/02/25	CRP		258567			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	384	04/04/25	CRP		258600			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	407	04/04/25	CRP		258611			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	434	04/02/25	CRP		258617			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	442	04/03/25	CRP		258620			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	491	04/04/25	CRP		258645			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	492	04/04/25	CRP		258646			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	493	04/01/25	CRP		258647			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	493	04/01/25	CRP		258647			SFA - STUDENT ACTIVITY FUND			-68.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	493	04/01/25	CRP		258647			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	497	04/02/25	CRP		258658			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	497	04/02/25	CRP		258658			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	497	04/02/25	CRP		258658			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	502	04/03/25	CRP		258661			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	502	04/03/25	CRP		258661			SFA - STUDENT ACTIVITY FUND			-121.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	502	04/03/25	CRP		258661			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	519	04/03/25	CRP		258671			SFA - STUDENT ACTIVITY FUND			-102.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	520	04/04/25	CRP		258673			SFA - STUDENT ACTIVITY FUND			-35.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	522	04/04/25	CRP		258676			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	524	04/01/25	CRP		258684			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	528	04/04/25	CRP		258686			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	531	04/07/25	CRP		258693			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	532	04/07/25	CRP		258694			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	547	04/02/25	CRP		258706			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	550	04/03/25	CRP		258708			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	551	04/04/25	CRP		258710			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	552	04/07/25	CRP		258711			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	556	04/02/25	CRP		258713			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	564	04/01/25	CRP		258716			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	564	04/01/25	CRP		258716			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	565	04/03/25	CRP		258717			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	566	04/04/25	CRP		258718			SFA - STUDENT ACTIVITY FUND			-59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	572	04/07/25	CRP		258719			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			-193.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	622	04/04/25	CRP		258732			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	622	04/04/25	CRP		258732			SFA - STUDENT ACTIVITY FUND			-249.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	631	04/03/25	CRP		258741			SFA - STUDENT ACTIVITY FUND			-121.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	638	04/04/25	CRP		258738			SFA - STUDENT ACTIVITY FUND			-459.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	648	04/07/25	CRP		258749			SFA - STUDENT ACTIVITY FUND			-22.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	650	04/02/25	CRP		258750			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	651	04/03/25	CRP		258751			SFA - STUDENT ACTIVITY FUND			-59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	728	04/04/25	CRP		258782			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	764	04/08/25	CRP		258787			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	773	04/08/25	CRP		258790			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	773	04/08/25	CRP		258790			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	789	04/07/25	CRP		258809			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	791	04/07/25	CRP		258815			SFA - STUDENT ACTIVITY FUND			-837.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	794	04/07/25	CRP		258817			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	794	04/07/25	CRP		258817			SFA - STUDENT ACTIVITY FUND			-149.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	794	04/07/25	CRP		258817			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	794	04/07/25	CRP		258817			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	794	04/07/25	CRP		258817			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	800	04/07/25	CRP		258829			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	809	04/08/25	CRP		258833			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	829	04/08/25	CRP		258843			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	829	04/08/25	CRP		258843			SFA - STUDENT ACTIVITY FUND			-293.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	829	04/08/25	CRP		258843			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	847	04/08/25	CRP		258846			SFA - STUDENT ACTIVITY FUND			-172.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	852	04/09/25	CRP		258848			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-284.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	869	04/07/25	CRP		258852			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	879	04/08/25	CRP		258858			SFA - STUDENT ACTIVITY FUND			-1,080.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	956	04/10/25	CRP		258886			SFA - STUDENT ACTIVITY FUND			-323.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	957	04/09/25	CRP		258887			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	957	04/09/25	CRP		258887			SFA - STUDENT ACTIVITY FUND			-146.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	957	04/09/25	CRP		258887			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	961	04/10/25	CRP		258888			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	978	04/09/25	CRP		258897			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	978	04/09/25	CRP		258897			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	978	04/09/25	CRP		258897			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	978	04/09/25	CRP		258897			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1065	04/11/25	CRP		258940			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1081	04/10/25	CRP		258948			SFA - STUDENT ACTIVITY FUND			-788.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			-282.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1092	04/11/25	CRP		258956			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1131	04/11/25	CRP		258992			SFA - STUDENT ACTIVITY FUND			12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-760.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1143	04/09/25	CRP		259016			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1148	04/11/25	CRP		259018			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1148	04/11/25	CRP		259018			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1148	04/11/25	CRP		259018			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1155	04/10/25	CRP		259023			SFA - STUDENT ACTIVITY FUND			-810.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1168	04/08/25	CRP		259027			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-42.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1169	04/09/25	CRP		259028			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1174	04/10/25	CRP		259029			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1177	04/11/25	CRP		259030			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1222	04/14/25	CRP		259043			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1263	04/15/25	CRP		259045			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1289	04/16/25	CRP		259046			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1289	04/16/25	CRP		259046			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1289	04/16/25	CRP		259046			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1333	04/17/25	CRP		259061			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1334	04/18/25	CRP		259062			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1334	04/18/25	CRP		259062			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1375	04/11/25	CRP		259077			SFA - STUDENT ACTIVITY FUND			-458.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1376	04/14/25	CRP		259078			SFA - STUDENT ACTIVITY FUND			-568.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1379	04/15/25	CRP		259079			SFA - STUDENT ACTIVITY FUND			-918.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1382	04/16/25	CRP		259080			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1384	04/17/25	CRP		259082			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1391	04/18/25	CRP		259085			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1394	04/21/25	CRP		259087			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1418	04/14/25	CRP		259091			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1420	04/15/25	CRP		259092			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1423	04/16/25	CRP		259094			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1424	04/17/25	CRP		259096			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1427	04/18/25	CRP		259097			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1428	04/22/25	CRP		259098			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-483.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-621.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-420.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1452	04/16/25	CRP		259106			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1453	04/17/25	CRP		259107			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1458	04/14/25	CRP		259111			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1487	04/22/25	CRP		259121			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1528	04/23/25	CRP		259138			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-459.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1544	04/14/25	CRP		259148			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1547	04/15/25	CRP		259149			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1548	04/16/25	CRP		259151			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1584	04/16/25	CRP		259169			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1588	04/18/25	CRP		259171			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1593	04/14/25	CRP		259175			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1594	04/15/25	CRP		259176			SFA - STUDENT ACTIVITY FUND			-376.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1595	04/16/25	CRP		259177			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1597	04/18/25	CRP		259179			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1598	04/21/25	CRP		259180			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1599	04/22/25	CRP		259181			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1612	04/23/25	CRP		259186			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1616	04/09/25	CRP		259190			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1616	04/09/25	CRP		259190			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1616	04/09/25	CRP		259190			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1639	04/24/25	CRP		259201			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1695	04/24/25	CRP		259221			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1703	04/24/25	CRP		259223			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1724	04/25/25	CRP		259233			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1750	04/22/25	CRP		259234			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1750	04/22/25	CRP		259234			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1750	04/22/25	CRP		259234			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1750	04/22/25	CRP		259234			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1750	04/22/25	CRP		259234			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1752	04/24/25	CRP		259235			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1770	04/24/25	CRP		259247			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1771	04/10/25	CRP		259249			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1771	04/10/25	CRP		259249			SFA - STUDENT ACTIVITY FUND			-377.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1771	04/10/25	CRP		259249			SFA - STUDENT ACTIVITY FUND			-592.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1772	04/11/25	CRP		259250			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1772	04/11/25	CRP		259250			SFA - STUDENT ACTIVITY FUND			-258.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1772	04/11/25	CRP		259250			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1773	04/14/25	CRP		259251			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1773	04/14/25	CRP		259251			SFA - STUDENT ACTIVITY FUND			-121.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1773	04/14/25	CRP		259251			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1775	04/01/25	CRP		259252			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1775	04/01/25	CRP		259252			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1775	04/01/25	CRP		259252			SFA - STUDENT ACTIVITY FUND			-432.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1776	04/02/25	CRP		259253			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1776	04/02/25	CRP		259253			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-262.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1778	04/03/25	CRP		259255			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1778	04/03/25	CRP		259255			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1778	04/03/25	CRP		259255			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1779	04/04/25	CRP		259256			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1779	04/04/25	CRP		259256			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1781	04/16/25	CRP		259257			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1781	04/16/25	CRP		259257			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1783	04/07/25	CRP		259259			SFA - STUDENT ACTIVITY FUND			-105.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1783	04/07/25	CRP		259259			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1783	04/07/25	CRP		259259			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1785	04/08/25	CRP		259262			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1785	04/08/25	CRP		259262			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1786	04/18/25	CRP		259261			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1788	04/21/25	CRP		259266			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1789	04/25/25	CRP		259258			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1790	04/09/25	CRP		259265			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1790	04/09/25	CRP		259265			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1794	04/10/25	CRP		259269			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1794	04/10/25	CRP		259269			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1796	04/11/25	CRP		259272			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1796	04/11/25	CRP		259272			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1798	04/14/25	CRP		259274			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1798	04/14/25	CRP		259274			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1799	04/15/25	CRP		259275			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1845	04/11/25	CRP		259295			SFA - STUDENT ACTIVITY FUND			-268.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1847	04/04/25	CRP		259297			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1859	04/24/25	CRP		259302			SFA - STUDENT ACTIVITY FUND			-332.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1861	04/25/25	CRP		259301			SFA - STUDENT ACTIVITY FUND			-815.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1887	04/04/25	CRP		259308			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1890	04/09/25	CRP		259309			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1893	04/08/25	CRP		259311			SFA - STUDENT ACTIVITY FUND			-138.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1893	04/08/25	CRP		259311			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1894	04/09/25	CRP		259313			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1897	04/10/25	CRP		259315			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1899	04/11/25	CRP		259316			SFA - STUDENT ACTIVITY FUND			-59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1925	04/25/25	CRP		259331			SFA - STUDENT ACTIVITY FUND			-356.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1926	04/28/25	CRP		259332			SFA - STUDENT ACTIVITY FUND			-138.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1927	04/28/25	CRP		259333			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1927	04/28/25	CRP		259333			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1936	04/25/25	CRP		259338			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1967	04/25/25	CRP		259346			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1967	04/25/25	CRP		259346			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1971	04/16/25	CRP		259350			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1971	04/16/25	CRP		259350			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1971	04/16/25	CRP		259350			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1971	04/16/25	CRP		259350			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1972	04/28/25	CRP		259351			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1972	04/28/25	CRP		259351			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1972	04/28/25	CRP		259351			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1973	04/17/25	CRP		259352			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1973	04/17/25	CRP		259352			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1973	04/17/25	CRP		259352			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1974	04/18/25	CRP		259354			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1974	04/18/25	CRP		259354			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1974	04/18/25	CRP		259354			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1976	04/21/25	CRP		259356			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1979	04/25/25	CRP		259359			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-107.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1989	04/09/25	CRP		259363			SFA - STUDENT ACTIVITY FUND			-39.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1990	04/09/25	CRP		259364			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1990	04/09/25	CRP		259364			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1990	04/09/25	CRP		259364			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1991	04/22/25	CRP		259366			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1991	04/22/25	CRP		259366			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1991	04/22/25	CRP		259366			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1991	04/22/25	CRP		259366			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1992	04/23/25	CRP		259367			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1993	04/24/25	CRP		259368			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1993	04/24/25	CRP		259368			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1993	04/24/25	CRP		259368			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1993	04/24/25	CRP		259368			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1994	04/25/25	CRP		259371			SFA - STUDENT ACTIVITY FUND			-419.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1994	04/25/25	CRP		259371			SFA - STUDENT ACTIVITY FUND			-1,165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1995	04/01/25	CRP		259370			SFA - STUDENT ACTIVITY FUND			-229.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1996	04/28/25	CRP		259372			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1996	04/28/25	CRP		259372			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1998	04/25/25	CRP		259374			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	1999	04/02/25	CRP		259375			SFA - STUDENT ACTIVITY FUND			-174.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2002	04/03/25	CRP		259377			SFA - STUDENT ACTIVITY FUND			-197.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2014	04/25/25	CRP		259383			SFA - STUDENT ACTIVITY FUND			-50.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2021	04/25/25	CRP		259385			SFA - STUDENT ACTIVITY FUND			-60.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2056	04/28/25	CRP		259396			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2057	04/28/25	CRP		259397			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2059	04/28/25	CRP		259398			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2060	04/29/25	CRP		259399			SFA - STUDENT ACTIVITY FUND			-787.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2060	04/29/25	CRP		259399			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			-551.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2083	04/29/25	CRP		259407			SFA - STUDENT ACTIVITY FUND			-454.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2089	04/28/25	CRP		259402			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2089	04/28/25	CRP		259402			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2089	04/28/25	CRP		259402			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2089	04/28/25	CRP		259402			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2115	04/08/25	CRP		259423			SFA - STUDENT ACTIVITY FUND			-73.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2116	04/09/25	CRP		259425			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2117	04/10/25	CRP		259426			SFA - STUDENT ACTIVITY FUND			-125.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2118	04/04/25	CRP		259424			SFA - STUDENT ACTIVITY FUND			-158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2120	04/29/25	CRP		259427			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2120	04/29/25	CRP		259427			SFA - STUDENT ACTIVITY FUND			-87.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2120	04/29/25	CRP		259427			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2121	04/11/25	CRP		259428			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2122	04/07/25	CRP		259429			SFA - STUDENT ACTIVITY FUND			-254.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2123	04/08/25	CRP		259430			SFA - STUDENT ACTIVITY FUND			-116.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2125	04/09/25	CRP		259431			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2126	04/14/25	CRP		259432			SFA - STUDENT ACTIVITY FUND			-78.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2127	04/10/25	CRP		259433			SFA - STUDENT ACTIVITY FUND			-78.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2128	04/14/25	CRP		259434			SFA - STUDENT ACTIVITY FUND			-98.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2130	04/15/25	CRP		259436			SFA - STUDENT ACTIVITY FUND			-180.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2131	04/17/25	CRP		259437			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2133	04/17/25	CRP		259439			SFA - STUDENT ACTIVITY FUND			-32.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2135	04/18/25	CRP		259440			SFA - STUDENT ACTIVITY FUND			-32.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2136	04/21/25	CRP		259441			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2138	04/22/25	CRP		259443			SFA - STUDENT ACTIVITY FUND			-23.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2141	04/15/25	CRP		259445			SFA - STUDENT ACTIVITY FUND			-252.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2142	04/16/25	CRP		259446			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2143	04/17/25	CRP		259447			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2144	04/23/25	CRP		259448			SFA - STUDENT ACTIVITY FUND			-20.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2146	04/25/25	CRP		259450			SFA - STUDENT ACTIVITY FUND			-630.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2148	04/28/25	CRP		259451			SFA - STUDENT ACTIVITY FUND			-355.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2157	04/15/25	CRP		259456			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2158	04/16/25	CRP		259457			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2167	04/25/25	CRP		259464			SFA - STUDENT ACTIVITY FUND			-251.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2168	04/28/25	CRP		259465			SFA - STUDENT ACTIVITY FUND			-71.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2171	04/29/25	CRP		259466			SFA - STUDENT ACTIVITY FUND			-175.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2173	04/04/25	CRP		259467			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2192	04/24/25	CRP		259469			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2223	04/08/25	CRP		259473			SFA - STUDENT ACTIVITY FUND			-740.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2224	04/09/25	CRP		259474			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2225	04/10/25	CRP		259475			SFA - STUDENT ACTIVITY FUND			-1,110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2246	04/29/25	CRP		259480			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2251	04/30/25	CRP		259482			SFA - STUDENT ACTIVITY FUND			-262.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2251	04/30/25	CRP		259482			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2267	04/11/25	CRP		259486			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2268	04/14/25	CRP		259487			SFA - STUDENT ACTIVITY FUND			-865.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2270	04/15/25	CRP		259488			SFA - STUDENT ACTIVITY FUND			-1,450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2271	04/16/25	CRP		259489			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2273	04/17/25	CRP		259491			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2274	04/18/25	CRP		259492			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2275	04/21/25	CRP		259493			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-323.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-322.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-391.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2281	04/25/25	CRP		259499			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2282	04/28/25	CRP		259501			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2284	04/30/25	CRP		259500			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2285	04/29/25	CRP		259502			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-48.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2400	04/30/25	CRP		259567			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2415	04/29/25	CRP		259573			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2416	04/01/25	CRP		259575			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2417	04/02/25	CRP		259578			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2418	04/03/25	CRP		259579			SFA - STUDENT ACTIVITY FUND			-337.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2419	04/04/25	CRP		259581			SFA - STUDENT ACTIVITY FUND			-456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2421	04/07/25	CRP		259582			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2422	04/22/25	CRP		259584			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2423	04/08/25	CRP		259585			SFA - STUDENT ACTIVITY FUND			-349.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2424	04/09/25	CRP		259588			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2426	04/10/25	CRP		259589			SFA - STUDENT ACTIVITY FUND			-554.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2427	04/11/25	CRP		259590			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2428	04/14/25	CRP		259591			SFA - STUDENT ACTIVITY FUND			-338.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2429	04/15/25	CRP		259592			SFA - STUDENT ACTIVITY FUND			-571.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2430	04/16/25	CRP		259593			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2431	04/17/25	CRP		259594			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2432	04/18/25	CRP		259595			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2433	04/25/25	CRP		259596			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2434	04/28/25	CRP		259597			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2435	04/29/25	CRP		259598			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2444	04/30/25	CRP		259612			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2448	04/28/25	CRP		259613			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2449	04/29/25	CRP		259614			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2449	04/29/25	CRP		259614			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2454	04/02/25	CRP		259616			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2464	04/30/25	CRP		259627			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2478	04/30/25	CRP		259640			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2481	04/30/25	CRP		259645			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2492	04/24/25	CRP		259646			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2493	04/25/25	CRP		259647			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2494	04/28/25	CRP		259649			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2495	04/30/25	CRP		259651			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2495	04/30/25	CRP		259652			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2501	04/29/25	CRP		259664			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2501	04/29/25	CRP		259664			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2502	04/30/25	CRP		259665			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2502	04/30/25	CRP		259665			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2512	04/01/25	CRP		259675			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2512	04/01/25	CRP		259675			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2515	04/10/25	CRP		259677			SFA - STUDENT ACTIVITY FUND			125.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2519	04/10/25	CRP		259678			SFA - STUDENT ACTIVITY FUND			-125.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2580	04/29/25	CRP		259724			SFA - STUDENT ACTIVITY FUND			-294.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2582	04/30/25	CRP		259727			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2588	04/29/25	CRP		259733			SFA - STUDENT ACTIVITY FUND			-32.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2601	04/07/25	CRP		259750			SFA - STUDENT ACTIVITY FUND			-2,760.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2617	04/01/25	CRP		259762			SFA - STUDENT ACTIVITY FUND			-404.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2618	04/02/25	CRP		259763			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2619	04/03/25	CRP		259764			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2621	04/04/25	CRP		259766			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2623	04/07/25	CRP		259769			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2624	04/08/25	CRP		259771			SFA - STUDENT ACTIVITY FUND			-447.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2625	04/09/25	CRP		259773			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2627	04/10/25	CRP		259774			SFA - STUDENT ACTIVITY FUND			-266.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2628	04/11/25	CRP		259776			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2629	04/14/25	CRP		259777			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2630	04/15/25	CRP		259779			SFA - STUDENT ACTIVITY FUND			-426.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2633	04/18/25	CRP		259781			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2634	04/21/25	CRP		259782			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2636	04/28/25	CRP		259784			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2643	04/14/25	CRP		259792			SFA - STUDENT ACTIVITY FUND			324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2645	04/14/25	CRP		259794			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2664	04/25/25	CRP		259821			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2665	04/28/25	CRP		259823			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2666	04/29/25	CRP		259824			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2674	04/03/25	CRP		259831			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2692	04/03/25	CRP		259852			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2694	04/07/25	CRP		259855			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2695	04/07/25	CRP		259857			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2700	04/09/25	CRP		259859			SFA - STUDENT ACTIVITY FUND			-606.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2703	04/09/25	CRP		259863			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2712	04/28/25	CRP		259880			SFA - STUDENT ACTIVITY FUND			-36.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2714	04/29/25	CRP		259882			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2715	04/30/25	CRP		259883			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2721	04/04/25	CRP		259891			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2728	04/11/25	CRP		259919			SFA - STUDENT ACTIVITY FUND			-1,037.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2729	04/14/25	CRP		259922			SFA - STUDENT ACTIVITY FUND			-1,544.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2733	04/16/25	CRP		259929			SFA - STUDENT ACTIVITY FUND			-131.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2734	04/18/25	CRP		259937			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2740	04/01/25	CRP		259946			SFA - STUDENT ACTIVITY FUND			-177.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2741	04/02/25	CRP		259947			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2742	04/03/25	CRP		259948			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2743	04/04/25	CRP		259949			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2744	04/07/25	CRP		259950			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2745	04/08/25	CRP		259951			SFA - STUDENT ACTIVITY FUND			-243.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2746	04/09/25	CRP		259952			SFA - STUDENT ACTIVITY FUND			-70.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2747	04/10/25	CRP		259953			SFA - STUDENT ACTIVITY FUND			-157.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2748	04/11/25	CRP		259954			SFA - STUDENT ACTIVITY FUND			-76.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2749	04/14/25	CRP		259955			SFA - STUDENT ACTIVITY FUND			-127.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2750	04/15/25	CRP		259956			SFA - STUDENT ACTIVITY FUND			-140.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2751	04/16/25	CRP		259957			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2752	04/21/25	CRP		259958			SFA - STUDENT ACTIVITY FUND			-2.55
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2753	04/22/25	CRP		259959			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2754	04/23/25	CRP		259960			SFA - STUDENT ACTIVITY FUND			-12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2755	04/25/25	CRP		259961			SFA - STUDENT ACTIVITY FUND			-382.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2757	04/29/25	CRP		259963			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2759	04/25/25	CRP		259965			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2811	04/22/25	CRP		260137			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2814	04/25/25	CRP		260147			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2817	04/04/25	CRP		260149			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2821	04/04/25	CRP		260152			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2822	04/25/25	CRP		260153			SFA - STUDENT ACTIVITY FUND			-411.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2828	04/10/25	CRP		260163			SFA - STUDENT ACTIVITY FUND			-827.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2832	04/11/25	CRP		260168			SFA - STUDENT ACTIVITY FUND			-4,660.04
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2833	04/17/25	CRP		260171			SFA - STUDENT ACTIVITY FUND			-97.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2836	04/15/25	CRP		260172			SFA - STUDENT ACTIVITY FUND			-1,075.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2853	04/07/25	CRP		260215			SFA - STUDENT ACTIVITY FUND			-90.11
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2926	04/01/25	CRP		260371			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2930	04/04/25	CRP		260379			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2931	04/07/25	CRP		260380			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2933	04/08/25	CRP		260382			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2934	04/09/25	CRP		260383			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2935	04/10/25	CRP		260385			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2964	04/30/25	CRP		260482			SFA - STUDENT ACTIVITY FUND			-6,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2985	04/03/25	CRP		260554			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3002	04/15/25	CRP		260627			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3003	04/16/25	CRP		260629			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3004	04/17/25	CRP		260632			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3007	04/23/25	CRP		260636			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3008	04/04/25	CRP		260638			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3009	04/07/25	CRP		260639			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3010	04/08/25	CRP		260640			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3016	04/29/25	CRP		260656			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3016	04/29/25	CRP		260656			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3017	04/30/25	CRP		260662			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3017	04/30/25	CRP		260662			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3019	04/24/25	CRP		260663			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3021	04/25/25	CRP		260670			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3022	04/28/25	CRP		260671			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3023	04/29/25	CRP		260673			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3043	04/04/25	CRP		260737			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3054	04/21/25	CRP		260856			SFA - STUDENT ACTIVITY FUND			2.55
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	3055	04/21/25	CRP		260860			SFA - STUDENT ACTIVITY FUND			-63.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	38	05/01/25	CRP		259606			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	93	05/01/25	CRP		259635			SFA - STUDENT ACTIVITY FUND			-217.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	127	05/01/25	CRP		259653			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	137	05/01/25	CRP		259660			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	146	05/02/25	CRP		259669			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	146	05/02/25	CRP		259669			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	147	05/01/25	CRP		259668			SFA - STUDENT ACTIVITY FUND			-462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	153	05/01/25	CRP		259673			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	159	05/02/25	CRP		259674			SFA - STUDENT ACTIVITY FUND			-123.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	164	05/02/25	CRP		259679			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	177	05/02/25	CRP		259690			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	202	05/02/25	CRP		259709			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	217	05/05/25	CRP		259715			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	217	05/05/25	CRP		259715			SFA - STUDENT ACTIVITY FUND			-653.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	227	05/02/25	CRP		259721			SFA - STUDENT ACTIVITY FUND			-1,270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	265	05/01/25	CRP		259741			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	265	05/01/25	CRP		259741			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	265	05/01/25	CRP		259741			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	267	05/02/25	CRP		259743			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	267	05/02/25	CRP		259743			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	267	05/02/25	CRP		259743			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	268	05/05/25	CRP		259745			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	268	05/05/25	CRP		259745			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	338	05/06/25	CRP		259797			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	338	05/06/25	CRP		259797			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	344	05/05/25	CRP		259806			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	346	05/05/25	CRP		259807			SFA - STUDENT ACTIVITY FUND			-593.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-19.97
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	367	05/02/25	CRP		259822			SFA - STUDENT ACTIVITY FUND			-250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	367	05/02/25	CRP		259822			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	368	05/06/25	CRP		259825			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	368	05/06/25	CRP		259825			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	411	05/07/25	CRP		259872			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	411	05/07/25	CRP		259872			SFA - STUDENT ACTIVITY FUND			-173.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	425	05/06/25	CRP		259876			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	432	05/07/25	CRP		259878			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	442	05/07/25	CRP		259887			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	442	05/07/25	CRP		259887			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	468	05/06/25	CRP		259894			SFA - STUDENT ACTIVITY FUND			-507.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	509	05/07/25	CRP		259909			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	512	05/07/25	CRP		259912			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	512	05/07/25	CRP		259912			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	516	05/08/25	CRP		259914			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	526	05/08/25	CRP		259917			SFA - STUDENT ACTIVITY FUND			-827.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	527	05/08/25	CRP		259918			SFA - STUDENT ACTIVITY FUND			-412.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	527	05/08/25	CRP		259918			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	528	05/07/25	CRP		259920			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	538	05/08/25	CRP		259923			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	538	05/08/25	CRP		259923			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	548	05/08/25	CRP		259926			SFA - STUDENT ACTIVITY FUND			-1,075.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	551	05/08/25	CRP		259933			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	645	05/09/25	CRP		259973			SFA - STUDENT ACTIVITY FUND			-437.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	645	05/09/25	CRP		259973			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	651	05/08/25	CRP		259977			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	651	05/08/25	CRP		259977			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	652	05/08/25	CRP		259976			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	665	05/07/25	CRP		259980			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	665	05/07/25	CRP		259980			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	665	05/07/25	CRP		259980			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	666	05/08/25	CRP		259981			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	666	05/08/25	CRP		259981			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	674	05/09/25	CRP		259987			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	703	05/01/25	CRP		260005			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	706	05/09/25	CRP		260009			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	710	05/09/25	CRP		260012			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	754	05/12/25	CRP		260029			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	764	05/09/25	CRP		260033			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	764	05/09/25	CRP		260033			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	764	05/09/25	CRP		260033			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	767	05/12/25	CRP		260034			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	768	05/02/25	CRP		260035			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	769	05/05/25	CRP		260036			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	772	05/06/25	CRP		260038			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	774	05/09/25	CRP		260037			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-305.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	781	05/02/25	CRP		260045			SFA - STUDENT ACTIVITY FUND			-486.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	816	05/09/25	CRP		260063			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	822	05/12/25	CRP		260065			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	907	05/13/25	CRP		260095			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	912	05/02/25	CRP		260097			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	916	05/08/25	CRP		260098			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	923	05/06/25	CRP		260100			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	925	05/07/25	CRP		260101			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	926	05/09/25	CRP		260102			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	927	05/12/25	CRP		260103			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	928	05/01/25	CRP		260104			SFA - STUDENT ACTIVITY FUND			-625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	928	05/01/25	CRP		260104			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	946	05/12/25	CRP		260109			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	954	05/13/25	CRP		260112			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1000	05/13/25	CRP		260154			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1018	05/14/25	CRP		260159			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1038	05/01/25	CRP		260174			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1041	05/13/25	CRP		260175			SFA - STUDENT ACTIVITY FUND			-615.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1047	05/09/25	CRP		260178			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1094	05/14/25	CRP		260189			SFA - STUDENT ACTIVITY FUND			-214.73
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1155	05/14/25	CRP		260205			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1175	05/15/25	CRP		260214			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1188	05/14/25	CRP		260220			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1205	05/15/25	CRP		260222			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-131.34
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1292	05/14/25	CRP		260251			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1336	05/16/25	CRP		260257			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1348	05/15/25	CRP		260258			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1380	05/15/25	CRP		260269			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1432	05/16/25	CRP		260305			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1443	05/19/25	CRP		260308			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1463	05/16/25	CRP		260317			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1509	05/16/25	CRP		260334			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1569	05/01/25	CRP		260364			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1572	05/02/25	CRP		260369			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1573	05/03/25	CRP		260370			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1573	05/03/25	CRP		260370			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1575	05/06/25	CRP		260373			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1575	05/06/25	CRP		260373			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1576	05/07/25	CRP		260376			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1576	05/07/25	CRP		260376			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1578	05/08/25	CRP		260378			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1578	05/08/25	CRP		260378			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1578	05/08/25	CRP		260378			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1582	05/09/25	CRP		260384			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1583	05/12/25	CRP		260386			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1585	05/14/25	CRP		260387			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1585	05/14/25	CRP		260387			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1587	05/14/25	CRP		260389			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1589	05/16/25	CRP		260391			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-450.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1622	05/20/25	CRP		260404			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1622	05/20/25	CRP		260404			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1623	05/19/25	CRP		260405			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1635	05/16/25	CRP		260410			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1656	05/20/25	CRP		260418			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1658	05/20/25	CRP		260420			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1741	05/21/25	CRP		260448			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2003	05/01/25	CRP		260528			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2057	05/20/25	CRP		260545			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2071	05/22/25	CRP		260548			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2122	05/01/25	CRP		260565			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2122	05/01/25	CRP		260565			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2124	05/02/25	CRP		260567			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2124	05/02/25	CRP		260567			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2129	05/05/25	CRP		260568			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2129	05/05/25	CRP		260568			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2133	05/06/25	CRP		260570			SFA - STUDENT ACTIVITY FUND			-1,180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2133	05/06/25	CRP		260570			SFA - STUDENT ACTIVITY FUND			-1,420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2134	05/07/25	CRP		260571			SFA - STUDENT ACTIVITY FUND			-980.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2134	05/07/25	CRP		260571			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2135	05/08/25	CRP		260572			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2135	05/08/25	CRP		260572			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2137	05/09/25	CRP		260574			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2137	05/09/25	CRP		260574			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2141	05/12/25	CRP		260577			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2141	05/12/25	CRP		260577			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2142	05/13/25	CRP		260578			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2143	05/14/25	CRP		260579			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2164	05/23/25	CRP		260593			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2186	05/16/25	CRP		260611			SFA - STUDENT ACTIVITY FUND			-41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2193	05/23/25	CRP		260615			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2234	05/16/25	CRP		260658			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2298	05/06/25	CRP		260693			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2303	05/07/25	CRP		260694			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2307	05/08/25	CRP		260696			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2309	05/12/25	CRP		260697			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2310	05/12/25	CRP		260698			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2323	05/05/25	CRP		260707			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2324	05/06/25	CRP		260708			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2326	05/08/25	CRP		260700			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2328	05/09/25	CRP		260701			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2402	05/28/25	CRP		260734			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2420	05/14/25	CRP		260752			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2440	05/28/25	CRP		260760			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2449	05/15/25	CRP		260753			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2452	05/16/25	CRP		260769			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2453	05/19/25	CRP		260770			SFA - STUDENT ACTIVITY FUND			-2.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2454	05/20/25	CRP		260771			SFA - STUDENT ACTIVITY FUND			-81.95
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2499	05/29/25	CRP		260785			SFA - STUDENT ACTIVITY FUND			-2.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2508	05/02/25	CRP		260792			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2510	05/08/25	CRP		260793			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2516	05/09/25	CRP		260795			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2523	05/23/25	CRP		260797			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2535	05/01/25	CRP		260803			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2535	05/01/25	CRP		260803			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2535	05/01/25	CRP		260803			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2553	05/02/25	CRP		260812			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2553	05/02/25	CRP		260812			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2558	05/05/25	CRP		260824			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2558	05/05/25	CRP		260824			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2558	05/05/25	CRP		260824			SFA - STUDENT ACTIVITY FUND			-59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2558	05/05/25	CRP		260824			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-98.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2567	05/14/25	CRP		260829			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2571	05/07/25	CRP		260832			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2571	05/07/25	CRP		260832			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2571	05/07/25	CRP		260832			SFA - STUDENT ACTIVITY FUND			-39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2573	05/08/25	CRP		260835			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2573	05/08/25	CRP		260835			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2573	05/08/25	CRP		260835			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2575	05/09/25	CRP		260839			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2575	05/09/25	CRP		260839			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2575	05/09/25	CRP		260839			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2578	05/12/25	CRP		260840			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2580	05/13/25	CRP		260842			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2582	05/14/25	CRP		260843			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2584	05/15/25	CRP		260845			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2618	05/16/25	CRP		260857			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2619	05/19/25	CRP		260858			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2625	05/27/25	CRP		260862			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2636	05/21/25	CRP		260865			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2655	05/29/25	CRP		260869			SFA - STUDENT ACTIVITY FUND			-135.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2695	05/30/25	CRP		260879			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2706	05/02/25	CRP		260881			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2782	05/30/25	CRP		260906			SFA - STUDENT ACTIVITY FUND			-19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2917	05/23/25	CRP		260993			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3035	05/05/25	CRP		261062			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3038	05/06/25	CRP		261066			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3040	05/07/25	CRP		261069			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3040	05/07/25	CRP		261069			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3041	05/08/25	CRP		261070			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3041	05/08/25	CRP		261070			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3043	05/09/25	CRP		261074			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3043	05/09/25	CRP		261074			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3047	05/12/25	CRP		261080			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3047	05/12/25	CRP		261080			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3050	05/13/25	CRP		261084			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3050	05/13/25	CRP		261084			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3108	05/14/25	CRP		261129			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3108	05/14/25	CRP		261129			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3109	05/15/25	CRP		261130			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3109	05/15/25	CRP		261130			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3110	05/16/25	CRP		261131			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3110	05/16/25	CRP		261131			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3111	05/19/25	CRP		261132			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3111	05/19/25	CRP		261132			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3112	05/20/25	CRP		261133			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3114	05/22/25	CRP		261135			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3132	05/31/25	CRP		261150			SFA - STUDENT ACTIVITY FUND			-1,450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	183	06/03/25	CRP		261097			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	199	06/03/25	CRP		261106			SFA - STUDENT ACTIVITY FUND			25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	218	06/03/25	CRP		261112			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1395	06/24/25	CRP		261298			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1396	06/26/25	CRP		261299			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1405	06/27/25	CRP		261300			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1591	06/06/25	CRP		261346			SFA - STUDENT ACTIVITY FUND			-33.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1758	06/09/25	CRP		261495			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1899	06/10/25	CRP		261633			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1901	06/12/25	CRP		261635			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/12	1906	06/18/25	CRP		261650			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493110-000-0000-0000-000-0000-	SFA FINES	25/ 1	223	07/11/24	CRP		248739			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493110-000-0000-0000-000-0000-	SFA FINES	25/ 1	591	07/15/24	CRP		248837			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493110-000-0000-0000-000-0000-	SFA FINES	25/ 1	593	07/16/24	CRP		248839			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	82	07/03/24	CRP		248713			SFA - STUDENT ACTIVITY FUND			-40.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	109	07/08/24	CRP		248716			SFA - STUDENT ACTIVITY FUND			-1,760.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	127	07/08/24	CRP		248721			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	127	07/08/24	CRP		248721			SFA - STUDENT ACTIVITY FUND			-34.42
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	223	07/11/24	CRP		248739			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	404	07/12/24	CRP		248763			SFA - STUDENT ACTIVITY FUND			-2,031.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	408	07/18/24	CRP		248764			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	667	07/26/24	CRP		248907			SFA - STUDENT ACTIVITY FUND			-133.09
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	744	07/26/24	CRP		248933			SFA - STUDENT ACTIVITY FUND			-54.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	926	07/24/24	CRP		248983			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	928	07/29/24	CRP		248984			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	930	07/30/24	CRP		248985			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	952	07/31/24	CRP		248991			SFA - STUDENT ACTIVITY FUND			-7,070.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	955	07/31/24	CRP		248994			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1017	07/31/24	CRP		249050			SFA - STUDENT ACTIVITY FUND			-73.81
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1066	07/25/24	CRP		249093			SFA - STUDENT ACTIVITY FUND			-78.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1073	07/26/24	CRP		249102			SFA - STUDENT ACTIVITY FUND			-297.94
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1095	07/26/24	CRP		249122			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1105	07/31/24	CRP		249131			SFA - STUDENT ACTIVITY FUND			-1,521.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1122	07/31/24	CRP		249147			SFA - STUDENT ACTIVITY FUND			1,521.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1124	07/31/24	CRP		249148			SFA - STUDENT ACTIVITY FUND			-1,527.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1127	07/19/24	CRP		249150			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1154	07/30/24	CRP		249180			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1206	07/26/24	CRP		249301			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1314	07/26/24	CRP		249555			SFA - STUDENT ACTIVITY FUND			-96.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 1	1336	07/24/24	CRP		249655			SFA - STUDENT ACTIVITY FUND			-75.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	7	08/01/24	CRP		249028			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	8	08/01/24	CRP		249029			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	74	08/02/24	CRP		249042			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	116	08/01/24	CRP		249064			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	116	08/01/24	CRP		249064			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	125	08/02/24	CRP		249071			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	134	08/05/24	CRP		249072			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	140	08/02/24	CRP		249079			SFA - STUDENT ACTIVITY FUND			-117.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	219	08/05/24	CRP		249105			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	221	08/02/24	CRP		249106			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	227	08/06/24	CRP		249112			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	311	08/07/24	CRP		249134			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	313	08/07/24	CRP		249137			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	313	08/07/24	CRP		249137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	377	08/08/24	CRP		249155			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	414	08/07/24	CRP		249163			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	440	08/08/24	CRP		249167			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	450	08/08/24	CRP		249172			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	455	08/09/24	CRP		249176			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	460	08/08/24	CRP		249182			SFA - STUDENT ACTIVITY FUND			-389.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	460	08/08/24	CRP		249182			SFA - STUDENT ACTIVITY FUND			-729.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	514	08/09/24	CRP		249203			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	530	08/09/24	CRP		249215			SFA - STUDENT ACTIVITY FUND			-287.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	530	08/09/24	CRP		249215			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	540	08/12/24	CRP		249219			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	605	08/06/24	CRP		249247			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	606	08/08/24	CRP		249248			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	607	08/09/24	CRP		249221			SFA - STUDENT ACTIVITY FUND			-257.14
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-88.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	673	08/09/24	CRP		249297			SFA - STUDENT ACTIVITY FUND			-14.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	673	08/09/24	CRP		249297			SFA - STUDENT ACTIVITY FUND			-100.83
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	680	08/09/24	CRP		249304			SFA - STUDENT ACTIVITY FUND			-392.86
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	684	08/13/24	CRP		249308			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	822	08/14/24	CRP		249348			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	910	08/14/24	CRP		249394			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	912	08/15/24	CRP		249396			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	937	08/02/24	CRP		249402			SFA - STUDENT ACTIVITY FUND			-2,176.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	937	08/02/24	CRP		249402			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	938	08/09/24	CRP		249404			SFA - STUDENT ACTIVITY FUND			-386.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	938	08/09/24	CRP		249404			SFA - STUDENT ACTIVITY FUND			-875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	940	08/12/24	CRP		249408			SFA - STUDENT ACTIVITY FUND			-298.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	941	08/14/24	CRP		249410			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	941	08/14/24	CRP		249410			SFA - STUDENT ACTIVITY FUND			-26.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	941	08/14/24	CRP		249410			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	942	08/15/24	CRP		249412			SFA - STUDENT ACTIVITY FUND			-664.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	953	08/16/24	CRP		249438			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	971	08/16/24	CRP		249444			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1055	08/16/24	CRP		249501			SFA - STUDENT ACTIVITY FUND			-64.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1063	08/19/24	CRP		249505			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1063	08/19/24	CRP		249505			SFA - STUDENT ACTIVITY FUND			-597.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1102	08/16/24	CRP		249512			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1227	08/20/24	CRP		249568			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1229	08/19/24	CRP		249569			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-75.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1358	08/21/24	CRP		249615			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1431	08/13/24	CRP		249643			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1530	08/23/24	CRP		249689			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1547	08/23/24	CRP		249699			SFA - STUDENT ACTIVITY FUND			-511.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1583	08/23/24	CRP		249719			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1622	08/26/24	CRP		249745			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1647	08/23/24	CRP		249752			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1670	08/07/24	CRP		249764			SFA - STUDENT ACTIVITY FUND			-72.68
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1682	08/14/24	CRP		249770			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1683	08/15/24	CRP		249771			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1685	08/16/24	CRP		249774			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1687	08/19/24	CRP		249775			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1730	08/13/24	CRP		249819			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1732	08/16/24	CRP		249798			SFA - STUDENT ACTIVITY FUND			-52.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1751	08/20/24	CRP		249828			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1754	08/21/24	CRP		249829			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1756	08/22/24	CRP		249832			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1757	08/23/24	CRP		249833			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1761	08/26/24	CRP		249835			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1762	08/27/24	CRP		249836			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1764	08/14/24	CRP		249831			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1772	08/15/24	CRP		249840			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1779	08/27/24	CRP		249849			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1795	08/16/24	CRP		249857			SFA - STUDENT ACTIVITY FUND			-875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1801	08/01/24	CRP		249863			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1803	08/02/24	CRP		249865			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1804	08/05/24	CRP		249866			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1807	08/06/24	CRP		249867			SFA - STUDENT ACTIVITY FUND			-300.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1812	08/07/24	CRP		249869			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1819	08/08/24	CRP		249870			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1820	08/09/24	CRP		249871			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1822	08/12/24	CRP		249872			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1823	08/13/24	CRP		249873			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1824	08/14/24	CRP		249874			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1825	08/15/24	CRP		249875			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1826	08/16/24	CRP		249877			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1827	08/19/24	CRP		249878			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1828	08/20/24	CRP		249881			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1831	08/21/24	CRP		249883			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1834	08/22/24	CRP		249885			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1838	08/21/24	CRP		249879			SFA - STUDENT ACTIVITY FUND			-619.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1838	08/21/24	CRP		249879			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1839	08/26/24	CRP		249880			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1839	08/26/24	CRP		249880			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1839	08/26/24	CRP		249880			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1839	08/26/24	CRP		249880			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1839	08/26/24	CRP		249880			SFA - STUDENT ACTIVITY FUND			-546.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1857	08/20/24	CRP		249892			SFA - STUDENT ACTIVITY FUND			-625.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1898	08/28/24	CRP		249904			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1929	08/28/24	CRP		249920			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1929	08/28/24	CRP		249921			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1929	08/28/24	CRP		249923			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1929	08/28/24	CRP		249924			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1929	08/28/24	CRP		249927			SFA - STUDENT ACTIVITY FUND			10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1929	08/28/24	CRP		249928			SFA - STUDENT ACTIVITY FUND			45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1932	08/28/24	CRP		249929			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1945	08/14/24	CRP		249935			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1946	08/15/24	CRP		249936			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1947	08/19/24	CRP		249937			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1949	08/20/24	CRP		249938			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1950	08/23/24	CRP		249939			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1952	08/26/24	CRP		249940			SFA - STUDENT ACTIVITY FUND			-45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1955	08/27/24	CRP		249941			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1962	08/20/24	CRP		249944			SFA - STUDENT ACTIVITY FUND			-772.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1964	08/21/24	CRP		249945			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1965	08/22/24	CRP		249946			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1966	08/23/24	CRP		249947			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1967	08/26/24	CRP		249948			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1968	08/27/24	CRP		249949			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1989	08/28/24	CRP		249956			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	1989	08/28/24	CRP		249956			SFA - STUDENT ACTIVITY FUND			-544.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2019	08/23/24	CRP		249971			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-1,280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2034	08/28/24	CRP		249977			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2035	08/15/24	CRP		249976			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2038	08/19/24	CRP		249979			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2039	08/20/24	CRP		249980			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2047	08/22/24	CRP		249986			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2049	08/29/24	CRP		249988			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2060	08/28/24	CRP		249993			SFA - STUDENT ACTIVITY FUND			-9,812.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2072	08/29/24	CRP		250003			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2153	08/28/24	CRP		250020			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2178	08/29/24	CRP		250025			SFA - STUDENT ACTIVITY FUND			-244.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2178	08/29/24	CRP		250025			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2184	08/30/24	CRP		250027			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2190	08/30/24	CRP		250030			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2201	08/29/24	CRP		250037			SFA - STUDENT ACTIVITY FUND			-666.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2201	08/29/24	CRP		250037			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2239	08/29/24	CRP		250060			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2260	08/13/24	CRP		250065			SFA - STUDENT ACTIVITY FUND			-105.41
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2262	08/29/24	CRP		250067			SFA - STUDENT ACTIVITY FUND			-173.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2269	08/30/24	CRP		250069			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-634.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2270	08/30/24	CRP		250070			SFA - STUDENT ACTIVITY FUND			-161.03
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2303	08/30/24	CRP		250088			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2303	08/30/24	CRP		250088			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2318	08/30/24	CRP		250099			SFA - STUDENT ACTIVITY FUND			-203.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2327	08/30/24	CRP		250108			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2335	08/30/24	CRP		250120			SFA - STUDENT ACTIVITY FUND			-76.33
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2340	08/29/24	CRP		250126			SFA - STUDENT ACTIVITY FUND			-10.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2343	08/28/24	CRP		250132			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2348	08/30/24	CRP		250138			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2349	08/29/24	CRP		250139			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2350	08/30/24	CRP		250142			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2389	08/16/24	CRP		250167			SFA - STUDENT ACTIVITY FUND			-57.71
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2396	08/29/24	CRP		250181			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2398	08/30/24	CRP		250184			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2406	08/30/24	CRP		250191			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2406	08/30/24	CRP		250191			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2424	08/23/24	CRP		250203			SFA - STUDENT ACTIVITY FUND			-2,000.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2473	08/13/24	CRP		250257			SFA - STUDENT ACTIVITY FUND			-227.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2475	08/14/24	CRP		250260			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2476	08/15/24	CRP		250261			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2481	08/16/24	CRP		250263			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2482	08/19/24	CRP		250270			SFA - STUDENT ACTIVITY FUND			-357.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2487	08/20/24	CRP		250272			SFA - STUDENT ACTIVITY FUND			-246.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2490	08/21/24	CRP		250274			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2493	08/21/24	CRP		250277			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2498	08/26/24	CRP		250280			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2500	08/27/24	CRP		250281			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2555	08/08/24	CRP		250382			SFA - STUDENT ACTIVITY FUND			100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2589	08/30/24	CRP		250426			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2612	08/29/24	CRP		250446			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2668	08/21/24	CRP		250592			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2669	08/22/24	CRP		250594			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2704	08/26/24	CRP		250659			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2705	08/27/24	CRP		250661			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2743	08/02/24	CRP		250778			SFA - STUDENT ACTIVITY FUND			-500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2743	08/02/24	CRP		250778			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2753	08/19/24	CRP		250797			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2753	08/19/24	CRP		250797			SFA - STUDENT ACTIVITY FUND			-3,218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2753	08/19/24	CRP		250797			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2762	08/09/24	CRP		250831			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2820	08/30/24	CRP		251038			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	72	09/03/24	CRP		250158			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	158	09/04/24	CRP		250197			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	159	09/04/24	CRP		250198			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	173	09/04/24	CRP		250205			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	176	09/03/24	CRP		250206			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	180	09/04/24	CRP		250209			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	192	09/04/24	CRP		250212			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-388.57
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	327	09/05/24	CRP		250294			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	334	09/06/24	CRP		250300			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	340	09/06/24	CRP		250302			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	405	09/04/24	CRP		250315			SFA - STUDENT ACTIVITY FUND			-626.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	405	09/04/24	CRP		250315			SFA - STUDENT ACTIVITY FUND			-442.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	425	09/06/24	CRP		250327			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	456	09/06/24	CRP		250364			SFA - STUDENT ACTIVITY FUND			-181.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	456	09/06/24	CRP		250364			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	457	09/06/24	CRP		250365			SFA - STUDENT ACTIVITY FUND			-1,080.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	466	09/06/24	CRP		250372			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	474	09/09/24	CRP		250380			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	532	09/06/24	CRP		250416			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	542	09/09/24	CRP		250425			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	570	09/06/24	CRP		250432			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	571	09/06/24	CRP		250433			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	584	09/06/24	CRP		250448			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	638	09/04/24	CRP		250474			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	643	09/10/24	CRP		250480			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	650	09/09/24	CRP		250473			SFA - STUDENT ACTIVITY FUND			-662.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	650	09/09/24	CRP		250473			SFA - STUDENT ACTIVITY FUND			-572.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	716	09/10/24	CRP		250498			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	753	09/13/24	CRP		250504			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	805	09/06/24	CRP		250536			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	831	09/13/24	CRP		250545			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	832	09/13/24	CRP		250547			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	833	09/09/24	CRP		250546			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	838	09/10/24	CRP		250550			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	839	09/11/24	CRP		250551			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	840	09/12/24	CRP		250552			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	855	09/10/24	CRP		250558			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	863	09/10/24	CRP		250560			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	863	09/10/24	CRP		250560			SFA - STUDENT ACTIVITY FUND			-47.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	881	09/13/24	CRP		250581			SFA - STUDENT ACTIVITY FUND			-611.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	958	09/13/24	CRP		250598			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	958	09/13/24	CRP		250598			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	978	09/13/24	CRP		250611			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1027	09/13/24	CRP		250638			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1044	09/13/24	CRP		250652			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1061	09/16/24	CRP		250665			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1096	09/16/24	CRP		250673			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1123	09/17/24	CRP		250679			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1206	09/18/24	CRP		250698			SFA - STUDENT ACTIVITY FUND			-233.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1206	09/18/24	CRP		250698			SFA - STUDENT ACTIVITY FUND			-269.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1206	09/18/24	CRP		250698			SFA - STUDENT ACTIVITY FUND			-267.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1241	09/17/24	CRP		250715			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1258	09/16/24	CRP		250722			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1281	09/18/24	CRP		250728			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1306	09/18/24	CRP		250734			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1352	09/19/24	CRP		250743			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1379	09/13/24	CRP		250752			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1381	09/16/24	CRP		250753			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1385	09/17/24	CRP		250756			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1386	09/19/24	CRP		250755			SFA - STUDENT ACTIVITY FUND			-510.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1387	09/18/24	CRP		250757			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1397	09/13/24	CRP		250761			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1399	09/19/24	CRP		250762			SFA - STUDENT ACTIVITY FUND			-66.67
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1462	09/19/24	CRP		250769			SFA - STUDENT ACTIVITY FUND			-1,384.51
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1500	09/19/24	CRP		250788			SFA - STUDENT ACTIVITY FUND			-357.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1500	09/19/24	CRP		250788			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-930.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1547	09/20/24	CRP		250810			SFA - STUDENT ACTIVITY FUND			-322.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1547	09/20/24	CRP		250810			SFA - STUDENT ACTIVITY FUND			-177.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1566	09/20/24	CRP		250823			SFA - STUDENT ACTIVITY FUND			-91.02
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1567	09/20/24	CRP		250824			SFA - STUDENT ACTIVITY FUND			-148.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1568	09/20/24	CRP		250825			SFA - STUDENT ACTIVITY FUND			-62.68
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1571	09/16/24	CRP		250827			SFA - STUDENT ACTIVITY FUND			-485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1572	09/17/24	CRP		250828			SFA - STUDENT ACTIVITY FUND			-444.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1572	09/17/24	CRP		250828			SFA - STUDENT ACTIVITY FUND			-1,571.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1572	09/17/24	CRP		250828			SFA - STUDENT ACTIVITY FUND			-945.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1573	09/18/24	CRP		250830			SFA - STUDENT ACTIVITY FUND			-849.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1573	09/18/24	CRP		250830			SFA - STUDENT ACTIVITY FUND			-444.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1577	09/20/24	CRP		250838			SFA - STUDENT ACTIVITY FUND			-193.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1577	09/20/24	CRP		250838			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1582	09/20/24	CRP		250839			SFA - STUDENT ACTIVITY FUND			-1,056.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1619	09/20/24	CRP		250848			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1619	09/20/24	CRP		250848			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1631	09/23/24	CRP		250852			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-366.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1669	09/20/24	CRP		250871			SFA - STUDENT ACTIVITY FUND			-59.62
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1670	09/20/24	CRP		250866			SFA - STUDENT ACTIVITY FUND			-1,277.64
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1713	09/23/24	CRP		250877			SFA - STUDENT ACTIVITY FUND			-776.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-524.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-163.37
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1731	09/20/24	CRP		250896			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-276.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-35.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-488.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1784	09/23/24	CRP		250901			SFA - STUDENT ACTIVITY FUND			-511.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1791	09/24/24	CRP		250903			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1831	09/13/24	CRP		250919			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1833	09/16/24	CRP		250920			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1836	09/17/24	CRP		250921			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1837	09/18/24	CRP		250922			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1841	09/24/24	CRP		250923			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1841	09/24/24	CRP		250923			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1853	09/19/24	CRP		250927			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1856	09/20/24	CRP		250928			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1862	09/23/24	CRP		250930			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1862	09/23/24	CRP		250930			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1877	09/24/24	CRP		250934			SFA - STUDENT ACTIVITY FUND			-401.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1877	09/24/24	CRP		250934			SFA - STUDENT ACTIVITY FUND			-249.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1877	09/24/24	CRP		250934			SFA - STUDENT ACTIVITY FUND			-261.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1877	09/24/24	CRP		250934			SFA - STUDENT ACTIVITY FUND			-1,049.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1907	09/24/24	CRP		250943			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1907	09/24/24	CRP		250943			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1907	09/24/24	CRP		250943			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1927	09/25/24	CRP		250949			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1937	09/23/24	CRP		250954			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1966	09/23/24	CRP		250960			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1994	09/24/24	CRP		250966			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	1994	09/24/24	CRP		250966			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2015	09/20/24	CRP		250989			SFA - STUDENT ACTIVITY FUND			-99.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2017	09/19/24	CRP		250991			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2019	09/20/24	CRP		250992			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2021	09/23/24	CRP		250994			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2025	09/24/24	CRP		250995			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2101	09/25/24	CRP		251014			SFA - STUDENT ACTIVITY FUND			-235.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2101	09/25/24	CRP		251014			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2101	09/25/24	CRP		251014			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2140	09/20/24	CRP		251033			SFA - STUDENT ACTIVITY FUND			-318.87
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2144	09/26/24	CRP		251023			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2192	09/26/24	CRP		251059			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2192	09/26/24	CRP		251059			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2235	09/27/24	CRP		250967			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2266	09/26/24	CRP		251083			SFA - STUDENT ACTIVITY FUND			-73.16
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2289	09/23/24	CRP		251099			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2294	09/27/24	CRP		251102			SFA - STUDENT ACTIVITY FUND			-167.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2307	09/27/24	CRP		251105			SFA - STUDENT ACTIVITY FUND			-477.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2312	09/26/24	CRP		251108			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2312	09/26/24	CRP		251108			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2314	09/27/24	CRP		251110			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2314	09/27/24	CRP		251110			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2321	09/23/24	CRP		251111			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2321	09/23/24	CRP		251111			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2321	09/23/24	CRP		251111			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2322	09/24/24	CRP		251112			SFA - STUDENT ACTIVITY FUND			-293.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2322	09/24/24	CRP		251112			SFA - STUDENT ACTIVITY FUND			-306.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2322	09/24/24	CRP		251112			SFA - STUDENT ACTIVITY FUND			-306.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-1,498.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-5,875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-303.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2323	09/25/24	CRP		251113			SFA - STUDENT ACTIVITY FUND			-303.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2324	09/26/24	CRP		251115			SFA - STUDENT ACTIVITY FUND			-260.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2324	09/26/24	CRP		251115			SFA - STUDENT ACTIVITY FUND			-260.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2326	09/26/24	CRP		251124			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2333	09/26/24	CRP		251130			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2333	09/26/24	CRP		251130			SFA - STUDENT ACTIVITY FUND			-91.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2359	09/27/24	CRP		251144			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2359	09/27/24	CRP		251144			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-68.74
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2391	09/30/24	CRP		251159			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2430	09/20/24	CRP		251174			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2431	09/30/24	CRP		251175			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2438	09/30/24	CRP		251179			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2444	09/30/24	CRP		251185			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2446	09/27/24	CRP		251182			SFA - STUDENT ACTIVITY FUND			-81.77
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2453	09/27/24	CRP		251190			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2481	09/30/24	CRP		251201			SFA - STUDENT ACTIVITY FUND			-203.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2532	09/26/24	CRP		251231			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2535	09/27/24	CRP		251233			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2537	09/30/24	CRP		251234			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2545	09/27/24	CRP		251242			SFA - STUDENT ACTIVITY FUND			-163.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2605	09/17/24	CRP		251318			SFA - STUDENT ACTIVITY FUND			-28.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2610	09/18/24	CRP		251322			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2611	09/19/24	CRP		251323			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-8.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2612	09/20/24	CRP		251324			SFA - STUDENT ACTIVITY FUND			-9.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2613	09/23/24	CRP		251325			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2619	09/24/24	CRP		251330			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2629	09/25/24	CRP		251348			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2663	09/20/24	CRP		251385			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-22.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2676	09/27/24	CRP		251412			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2691	09/26/24	CRP		251445			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2692	09/27/24	CRP		251446			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2704	09/27/24	CRP		251459			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2777	09/25/24	CRP		251556			SFA - STUDENT ACTIVITY FUND			-483.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2777	09/25/24	CRP		251556			SFA - STUDENT ACTIVITY FUND			-343.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2777	09/25/24	CRP		251556			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2778	09/20/24	CRP		251559			SFA - STUDENT ACTIVITY FUND			-689.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2779	09/18/24	CRP		251562			SFA - STUDENT ACTIVITY FUND			-708.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2780	09/13/24	CRP		251565			SFA - STUDENT ACTIVITY FUND			-241.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2788	09/06/24	CRP		251569			SFA - STUDENT ACTIVITY FUND			-219.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2789	09/10/24	CRP		251570			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2789	09/10/24	CRP		251570			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2790	09/05/24	CRP		251571			SFA - STUDENT ACTIVITY FUND			-558.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2790	09/05/24	CRP		251571			SFA - STUDENT ACTIVITY FUND			-254.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2790	09/05/24	CRP		251571			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2797	09/30/24	CRP		251579			SFA - STUDENT ACTIVITY FUND			-263.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2797	09/30/24	CRP		251579			SFA - STUDENT ACTIVITY FUND			-263.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2797	09/30/24	CRP		251579			SFA - STUDENT ACTIVITY FUND			-565.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2798	09/05/24	CRP		251582			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2798	09/05/24	CRP		251582			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2809	09/09/24	CRP		251597			SFA - STUDENT ACTIVITY FUND			-2,350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2850	09/20/24	CRP		251648			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2855	09/10/24	CRP		251653			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2859	09/25/24	CRP		251658			SFA - STUDENT ACTIVITY FUND			-2,375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2862	09/27/24	CRP		251662			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2862	09/27/24	CRP		251662			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2862	09/27/24	CRP		251662			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2866	09/26/24	CRP		251660			SFA - STUDENT ACTIVITY FUND			-68.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2905	09/24/24	CRP		251778			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2906	09/26/24	CRP		251782			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2906	09/26/24	CRP		251782			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2915	09/05/24	CRP		251801			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2915	09/05/24	CRP		251801			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2916	09/06/24	CRP		251802			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2921	09/10/24	CRP		251808			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2926	09/12/24	CRP		251817			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2929	09/17/24	CRP		251825			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2930	09/19/24	CRP		251826			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2934	09/20/24	CRP		251843			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2934	09/20/24	CRP		251843			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2935	09/23/24	CRP		251847			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2937	09/24/24	CRP		251850			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2938	09/26/24	CRP		251851			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2939	09/27/24	CRP		251852			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2941	09/30/24	CRP		251853			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-868.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2974	09/23/24	CRP		251897			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2980	09/27/24	CRP		251926			SFA - STUDENT ACTIVITY FUND			-2,399.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2981	09/27/24	CRP		251927			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2987	09/18/24	CRP		251955			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2988	09/19/24	CRP		251956			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2992	09/20/24	CRP		251959			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2998	09/23/24	CRP		251965			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3003	09/24/24	CRP		251966			SFA - STUDENT ACTIVITY FUND			-1,095.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3004	09/25/24	CRP		251967			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3005	09/26/24	CRP		251968			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3006	09/27/24	CRP		251969			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3007	09/30/24	CRP		251970			SFA - STUDENT ACTIVITY FUND			-210.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3031	09/03/24	CRP		252073			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-930.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-2,540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3035	09/23/24	CRP		252069			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3051	09/17/24	CRP		252106			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3052	09/18/24	CRP		252108			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3053	09/19/24	CRP		252111			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3054	09/20/24	CRP		252112			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3060	09/23/24	CRP		252114			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-53.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	11	10/01/24	CRP		251205			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	11	10/01/24	CRP		251205			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	156	10/03/24	CRP		251266			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	156	10/03/24	CRP		251266			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	240	10/02/24	CRP		251286			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-202.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	258	10/02/24	CRP		251298			SFA - STUDENT ACTIVITY FUND			-35.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	281	10/03/24	CRP		251302			SFA - STUDENT ACTIVITY FUND			-62.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	319	10/03/24	CRP		251311			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	327	10/01/24	CRP		251328			SFA - STUDENT ACTIVITY FUND			-175.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	327	10/01/24	CRP		251328			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	336	10/02/24	CRP		251344			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	336	10/02/24	CRP		251344			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	353	10/03/24	CRP		251382			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	353	10/03/24	CRP		251382			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-392.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	355	10/03/24	CRP		251387			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	386	10/07/24	CRP		251414			SFA - STUDENT ACTIVITY FUND			-50.21
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	386	10/07/24	CRP		251414			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	393	10/07/24	CRP		251416			SFA - STUDENT ACTIVITY FUND			181.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-22.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	412	10/03/24	CRP		251425			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	429	10/03/24	CRP		251435			SFA - STUDENT ACTIVITY FUND			-79.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-649.19
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-649.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	553	10/03/24	CRP		251511			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	589	10/03/24	CRP		251524			SFA - STUDENT ACTIVITY FUND			-10.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	605	10/08/24	CRP		251533			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	605	10/08/24	CRP		251533			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	605	10/08/24	CRP		251533			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	641	10/07/24	CRP		251543			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	641	10/07/24	CRP		251543			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	643	10/08/24	CRP		251544			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	644	10/09/24	CRP		251545			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	659	10/09/24	CRP		251549			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	703	10/09/24	CRP		251580			SFA - STUDENT ACTIVITY FUND			-250.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	703	10/09/24	CRP		251580			SFA - STUDENT ACTIVITY FUND			-210.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	703	10/09/24	CRP		251580			SFA - STUDENT ACTIVITY FUND			-171.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	704	10/01/24	CRP		251581			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-518.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-501.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-2,191.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	705	10/02/24	CRP		251583			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	706	10/03/24	CRP		251584			SFA - STUDENT ACTIVITY FUND			-568.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	767	10/09/24	CRP		251601			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-90.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-28.33
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	789	10/10/24	CRP		251610			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	793	10/02/24	CRP		251614			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	843	10/03/24	CRP		251629			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	847	10/04/24	CRP		251631			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	854	10/08/24	CRP		251634			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	856	10/09/24	CRP		251635			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	869	10/10/24	CRP		251638			SFA - STUDENT ACTIVITY FUND			-2,859.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	910	10/10/24	CRP		251672			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	926	10/11/24	CRP		251685			SFA - STUDENT ACTIVITY FUND			-930.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	942	10/10/24	CRP		251690			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	989	10/11/24	CRP		251718			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-633.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-964.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-658.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-20.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1023	10/11/24	CRP		251739			SFA - STUDENT ACTIVITY FUND			-20.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1024	10/11/24	CRP		251740			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1024	10/11/24	CRP		251740			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1024	10/11/24	CRP		251740			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1050	10/01/24	CRP		251754			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1052	10/02/24	CRP		251756			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1053	10/03/24	CRP		251757			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1055	10/04/24	CRP		251760			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			-125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			-1,868.69
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1103	10/11/24	CRP		251791			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1118	10/11/24	CRP		251798			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1121	10/11/24	CRP		251800			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1130	10/08/24	CRP		251803			SFA - STUDENT ACTIVITY FUND			-90.13
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1215	10/15/24	CRP		251859			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1215	10/15/24	CRP		251859			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1263	10/15/24	CRP		251872			SFA - STUDENT ACTIVITY FUND			-518.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1263	10/15/24	CRP		251872			SFA - STUDENT ACTIVITY FUND			-21.52
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1314	10/11/24	CRP		251898			SFA - STUDENT ACTIVITY FUND			-29.29
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1314	10/11/24	CRP		251898			SFA - STUDENT ACTIVITY FUND			-176.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1363	10/15/24	CRP		251905			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1363	10/15/24	CRP		251905			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1367	10/16/24	CRP		251908			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1370	10/15/24	CRP		251907			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1371	10/10/24	CRP		251909			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-51.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1375	10/16/24	CRP		251913			SFA - STUDENT ACTIVITY FUND			-354.06
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1414	10/15/24	CRP		251929			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1416	10/11/24	CRP		251928			SFA - STUDENT ACTIVITY FUND			-511.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1423	10/16/24	CRP		251937			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1444	10/16/24	CRP		251952			SFA - STUDENT ACTIVITY FUND			-495.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1444	10/16/24	CRP		251952			SFA - STUDENT ACTIVITY FUND			-599.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1451	10/16/24	CRP		251953			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1457	10/16/24	CRP		251957			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1458	10/15/24	CRP		251961			SFA - STUDENT ACTIVITY FUND			-460.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1481	10/02/24	CRP		251972			SFA - STUDENT ACTIVITY FUND			-822.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1485	10/08/24	CRP		251974			SFA - STUDENT ACTIVITY FUND			-1,475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-540.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1546	10/16/24	CRP		251998			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1572	10/10/24	CRP		252003			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1573	10/15/24	CRP		252004			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1577	10/16/24	CRP		252007			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1584	10/17/24	CRP		252011			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1584	10/17/24	CRP		252011			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1622	10/17/24	CRP		252024			SFA - STUDENT ACTIVITY FUND			-499.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1638	10/16/24	CRP		252026			SFA - STUDENT ACTIVITY FUND			-311.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1638	10/16/24	CRP		252026			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-41.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-1,792.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-539.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1684	10/18/24	CRP		252051			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-498.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1688	10/17/24	CRP		252053			SFA - STUDENT ACTIVITY FUND			-498.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1691	10/18/24	CRP		252056			SFA - STUDENT ACTIVITY FUND			-273.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1691	10/18/24	CRP		252056			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1692	10/17/24	CRP		252057			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1706	10/18/24	CRP		252065			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1713	10/18/24	CRP		252076			SFA - STUDENT ACTIVITY FUND			-147.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1713	10/18/24	CRP		252076			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1759	10/18/24	CRP		252093			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1767	10/18/24	CRP		252097			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1767	10/18/24	CRP		252097			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1784	10/21/24	CRP		252109			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1784	10/21/24	CRP		252109			SFA - STUDENT ACTIVITY FUND			-273.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1789	10/21/24	CRP		252115			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1811	10/18/24	CRP		252128			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1811	10/18/24	CRP		252128			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-3,639.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1901	10/17/24	CRP		252177			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1903	10/18/24	CRP		252178			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1903	10/18/24	CRP		252178			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1905	10/21/24	CRP		252180			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1912	10/18/24	CRP		252182			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-225.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1927	10/21/24	CRP		252185			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1936	10/22/24	CRP		252191			SFA - STUDENT ACTIVITY FUND			-930.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1936	10/22/24	CRP		252191			SFA - STUDENT ACTIVITY FUND			-621.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1936	10/22/24	CRP		252191			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1937	10/17/24	CRP		252192			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1937	10/17/24	CRP		252192			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1938	10/22/24	CRP		252193			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1938	10/22/24	CRP		252193			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1946	10/22/24	CRP		252197			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1946	10/22/24	CRP		252197			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1956	10/22/24	CRP		252199			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1956	10/22/24	CRP		252199			SFA - STUDENT ACTIVITY FUND			-275.51
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1957	10/22/24	CRP		252200			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	1999	10/21/24	CRP		252215			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2000	10/22/24	CRP		252218			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2000	10/22/24	CRP		252218			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2009	10/22/24	CRP		252224			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2046	10/18/24	CRP		252243			SFA - STUDENT ACTIVITY FUND			-183.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2046	10/18/24	CRP		252243			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2070	10/21/24	CRP		252249			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-179.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2073	10/22/24	CRP		252250			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2081	10/23/24	CRP		252253			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2081	10/23/24	CRP		252253			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2108	10/18/24	CRP		252259			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2108	10/18/24	CRP		252259			SFA - STUDENT ACTIVITY FUND			-535.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2162	10/22/24	CRP		252273			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2191	10/23/24	CRP		252275			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2193	10/22/24	CRP		252276			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2202	10/16/24	CRP		252278			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2202	10/16/24	CRP		252278			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2202	10/16/24	CRP		252278			SFA - STUDENT ACTIVITY FUND			-23.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2202	10/16/24	CRP		252278			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2229	10/23/24	CRP		252280			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2229	10/23/24	CRP		252280			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2248	10/24/24	CRP		252288			SFA - STUDENT ACTIVITY FUND			-60.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2262	10/24/24	CRP		252291			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2267	10/23/24	CRP		252293			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2296	10/24/24	CRP		252299			SFA - STUDENT ACTIVITY FUND			-129.51
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2309	10/24/24	CRP		252303			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2309	10/24/24	CRP		252303			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2321	10/24/24	CRP		252304			SFA - STUDENT ACTIVITY FUND			-283.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2334	10/10/24	CRP		252306			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2446	10/24/24	CRP		252325			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2446	10/24/24	CRP		252325			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2446	10/24/24	CRP		252325			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2446	10/24/24	CRP		252325			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2452	10/25/24	CRP		252328			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2458	10/24/24	CRP		252330			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2462	10/25/24	CRP		252332			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2463	10/24/24	CRP		252333			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2465	10/25/24	CRP		252334			SFA - STUDENT ACTIVITY FUND			-60.57
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-83.88
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-2,752.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2470	10/24/24	CRP		252337			SFA - STUDENT ACTIVITY FUND			-1,194.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2477	10/25/24	CRP		252340			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2496	10/25/24	CRP		252348			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2522	10/28/24	CRP		252356			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-491.19
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-5.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-207.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2534	10/25/24	CRP		252367			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2546	10/25/24	CRP		252373			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2591	10/23/24	CRP		252382			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2592	10/24/24	CRP		252383			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2594	10/25/24	CRP		252385			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2595	10/28/24	CRP		252386			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-211.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-1,210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-188.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2606	10/10/24	CRP		252392			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2630	10/25/24	CRP		252407			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2630	10/25/24	CRP		252407			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2631	10/28/24	CRP		252408			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2670	10/24/24	CRP		252431			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2675	10/23/24	CRP		252435			SFA - STUDENT ACTIVITY FUND			-609.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2675	10/23/24	CRP		252435			SFA - STUDENT ACTIVITY FUND			-401.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2676	10/18/24	CRP		252436			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2684	10/28/24	CRP		252439			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2687	10/29/24	CRP		252440			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2698	10/28/24	CRP		252441			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2699	10/16/24	CRP		252442			SFA - STUDENT ACTIVITY FUND			-531.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2699	10/16/24	CRP		252442			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2699	10/16/24	CRP		252442			SFA - STUDENT ACTIVITY FUND			-457.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2700	10/28/24	CRP		252444			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2701	10/29/24	CRP		252443			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2703	10/11/24	CRP		252445			SFA - STUDENT ACTIVITY FUND			-254.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2703	10/11/24	CRP		252445			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2703	10/11/24	CRP		252445			SFA - STUDENT ACTIVITY FUND			-396.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2704	10/29/24	CRP		252446			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2718	10/08/24	CRP		252447			SFA - STUDENT ACTIVITY FUND			-419.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2718	10/08/24	CRP		252447			SFA - STUDENT ACTIVITY FUND			-418.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2719	10/03/24	CRP		252449			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2719	10/03/24	CRP		252449			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2721	10/02/24	CRP		252450			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2721	10/02/24	CRP		252450			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2721	10/02/24	CRP		252450			SFA - STUDENT ACTIVITY FUND			-288.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2722	10/01/24	CRP		252451			SFA - STUDENT ACTIVITY FUND			-1,826.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2724	10/29/24	CRP		252452			SFA - STUDENT ACTIVITY FUND			-291.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2724	10/29/24	CRP		252452			SFA - STUDENT ACTIVITY FUND			-286.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2759	10/29/24	CRP		252472			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2791	10/24/24	CRP		252492			SFA - STUDENT ACTIVITY FUND			-77.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2808	10/25/24	CRP		252493			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2808	10/25/24	CRP		252493			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-279.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2810	10/29/24	CRP		252494			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2816	10/30/24	CRP		252499			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2818	10/30/24	CRP		252500			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2859	10/30/24	CRP		252510			SFA - STUDENT ACTIVITY FUND			-518.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2880	10/30/24	CRP		252519			SFA - STUDENT ACTIVITY FUND			-371.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-163.27

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-628.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2942	10/30/24	CRP		252538			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-76.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2967	10/31/24	CRP		252546			SFA - STUDENT ACTIVITY FUND			-43.64
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2986	10/29/24	CRP		252555			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	2992	10/30/24	CRP		252558			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3028	10/31/24	CRP		252567			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3100	10/30/24	CRP		252588			SFA - STUDENT ACTIVITY FUND			-604.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3100	10/30/24	CRP		252588			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3117	10/31/24	CRP		252590			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3121	10/30/24	CRP		252594			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3121	10/30/24	CRP		252594			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3122	10/31/24	CRP		252595			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3122	10/31/24	CRP		252595			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3122	10/31/24	CRP		252595			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-2,137.13
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3125	10/31/24	CRP		252597			SFA - STUDENT ACTIVITY FUND			-232.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-52.36
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3131	10/31/24	CRP		252601			SFA - STUDENT ACTIVITY FUND			-2,730.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3134	10/31/24	CRP		252605			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3157	10/25/24	CRP		252634			SFA - STUDENT ACTIVITY FUND			-264.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3157	10/25/24	CRP		252634			SFA - STUDENT ACTIVITY FUND			-78.71
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3172	10/28/24	CRP		252650			SFA - STUDENT ACTIVITY FUND			-692.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3175	10/25/24	CRP		252656			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3179	10/28/24	CRP		252658			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3180	10/29/24	CRP		252659			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3197	10/03/24	CRP		252692			SFA - STUDENT ACTIVITY FUND			-42.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3214	10/28/24	CRP		252707			SFA - STUDENT ACTIVITY FUND			-1,774.03
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3237	10/28/24	CRP		252736			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3251	10/15/24	CRP		252733			SFA - STUDENT ACTIVITY FUND			-482.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3253	10/28/24	CRP		252747			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-43.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3260	10/08/24	CRP		252769			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3301	10/31/24	CRP		252844			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3311	10/30/24	CRP		252854			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3311	10/30/24	CRP		252854			SFA - STUDENT ACTIVITY FUND			-343.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3311	10/30/24	CRP		252854			SFA - STUDENT ACTIVITY FUND			-684.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3320	10/28/24	CRP		252863			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3320	10/28/24	CRP		252863			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3352	10/11/24	CRP		252915			SFA - STUDENT ACTIVITY FUND			-88.63
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3353	10/29/24	CRP		252917			SFA - STUDENT ACTIVITY FUND			-86.58
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3366	10/28/24	CRP		252929			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3383	10/01/24	CRP		252958			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3383	10/01/24	CRP		252958			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3384	10/07/24	CRP		252960			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3386	10/10/24	CRP		252963			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3388	10/15/24	CRP		252965			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3389	10/16/24	CRP		252966			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3390	10/17/24	CRP		252967			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3392	10/21/24	CRP		252969			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3394	10/22/24	CRP		252970			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3396	10/24/24	CRP		252972			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3541	10/18/24	CRP		253149			SFA - STUDENT ACTIVITY FUND			-438.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3541	10/18/24	CRP		253149			SFA - STUDENT ACTIVITY FUND			-500.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3542	10/22/24	CRP		253150			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3542	10/22/24	CRP		253150			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3542	10/22/24	CRP		253150			SFA - STUDENT ACTIVITY FUND			-684.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3543	10/25/24	CRP		253151			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3543	10/25/24	CRP		253151			SFA - STUDENT ACTIVITY FUND			-256.77
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3543	10/25/24	CRP		253151			SFA - STUDENT ACTIVITY FUND			-533.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3543	10/25/24	CRP		253151			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3544	10/28/24	CRP		253152			SFA - STUDENT ACTIVITY FUND			-612.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3544	10/28/24	CRP		253152			SFA - STUDENT ACTIVITY FUND			-504.27
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3545	10/29/24	CRP		253153			SFA - STUDENT ACTIVITY FUND			-735.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3545	10/29/24	CRP		253153			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3551	10/25/24	CRP		253162			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3551	10/25/24	CRP		253162			SFA - STUDENT ACTIVITY FUND			-5,567.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3581	10/21/24	CRP		253209			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3582	10/22/24	CRP		253210			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3583	10/23/24	CRP		253211			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3584	10/24/24	CRP		253212			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3585	10/25/24	CRP		253213			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3586	10/28/24	CRP		253214			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3587	10/29/24	CRP		253215			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3588	10/30/24	CRP		253216			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3592	10/01/24	CRP		253221			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3592	10/01/24	CRP		253221			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3594	10/02/24	CRP		253222			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3596	10/03/24	CRP		253225			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3596	10/03/24	CRP		253225			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3601	10/28/24	CRP		253251			SFA - STUDENT ACTIVITY FUND			-69.73
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3615	10/21/24	CRP		253266			SFA - STUDENT ACTIVITY FUND			-721.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3620	10/07/24	CRP		253278			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3620	10/07/24	CRP		253278			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3621	10/08/24	CRP		253279			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3629	10/28/24	CRP		253302			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3631	10/10/24	CRP		253310			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3632	10/11/24	CRP		253314			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3669	10/15/24	CRP		253377			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3669	10/15/24	CRP		253377			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3670	10/17/24	CRP		253378			SFA - STUDENT ACTIVITY FUND			-623.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3672	10/21/24	CRP		253380			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3674	10/15/24	CRP		253382			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3675	10/16/24	CRP		253383			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3675	10/16/24	CRP		253383			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3678	10/17/24	CRP		253385			SFA - STUDENT ACTIVITY FUND			-143.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3680	10/18/24	CRP		253387			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3682	10/21/24	CRP		253388			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3682	10/21/24	CRP		253388			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-75.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-493.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3684	10/23/24	CRP		253392			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3686	10/24/24	CRP		253393			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3686	10/24/24	CRP		253393			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3688	10/21/24	CRP		253394			SFA - STUDENT ACTIVITY FUND			825.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3690	10/28/24	CRP		253396			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3690	10/28/24	CRP		253396			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3691	10/28/24	CRP		253398			SFA - STUDENT ACTIVITY FUND			-201.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3692	10/29/24	CRP		253399			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3692	10/29/24	CRP		253399			SFA - STUDENT ACTIVITY FUND			-803.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3693	10/21/24	CRP		253397			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3695	10/30/24	CRP		253401			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3696	10/31/24	CRP		253402			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3697	10/30/24	CRP		253403			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3705	10/09/24	CRP		253445			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3723	10/11/24	CRP		253492			SFA - STUDENT ACTIVITY FUND			-27.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3728	10/18/24	CRP		253494			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3747	10/15/24	CRP		253529			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3748	10/16/24	CRP		253530			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3748	10/16/24	CRP		253530			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3749	10/17/24	CRP		253531			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3750	10/18/24	CRP		253532			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3751	10/21/24	CRP		253533			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3753	10/24/24	CRP		253534			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3754	10/25/24	CRP		253536			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3755	10/25/24	CRP		253537			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3757	10/28/24	CRP		253538			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3758	10/29/24	CRP		253541			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3769	10/31/24	CRP		253562			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3779	10/09/24	CRP		254200			SFA - STUDENT ACTIVITY FUND			-354.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3780	10/09/24	CRP		254220			SFA - STUDENT ACTIVITY FUND			354.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	54	11/01/24	CRP		252603			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	54	11/01/24	CRP		252603			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	79	11/01/24	CRP		252626			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	84	11/01/24	CRP		252635			SFA - STUDENT ACTIVITY FUND			-843.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	85	11/01/24	CRP		252636			SFA - STUDENT ACTIVITY FUND			-4,093.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-58.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-58.50

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	125	11/04/24	CRP		252670			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	136	11/04/24	CRP		252677			SFA - STUDENT ACTIVITY FUND			-842.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	136	11/04/24	CRP		252677			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	143	11/01/24	CRP		252682			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	161	11/01/24	CRP		252688			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	163	11/04/24	CRP		252690			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	177	11/01/24	CRP		252702			SFA - STUDENT ACTIVITY FUND			-1,885.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	188	11/04/24	CRP		252730			SFA - STUDENT ACTIVITY FUND			-284.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	236	11/05/24	CRP		252760			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	237	11/06/24	CRP		252761			SFA - STUDENT ACTIVITY FUND			-151.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	237	11/06/24	CRP		252761			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	251	11/01/24	CRP		252764			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	267	11/01/24	CRP		252770			SFA - STUDENT ACTIVITY FUND			-599.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	272	11/01/24	CRP		252773			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	281	11/01/24	CRP		252777			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	286	11/04/24	CRP		252782			SFA - STUDENT ACTIVITY FUND			-152.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	288	11/05/24	CRP		252784			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	294	11/05/24	CRP		252789			SFA - STUDENT ACTIVITY FUND			-172.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	297	11/06/24	CRP		252791			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	301	11/04/24	CRP		252792			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	314	11/06/24	CRP		252813			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	317	11/04/24	CRP		252802			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	324	11/06/24	CRP		252820			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	326	11/04/24	CRP		252823			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	356	11/04/24	CRP		252871			SFA - STUDENT ACTIVITY FUND			-1,940.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	363	11/06/24	CRP		252878			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	374	11/06/24	CRP		252896			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	396	11/07/24	CRP		252906			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	418	11/07/24	CRP		252911			SFA - STUDENT ACTIVITY FUND			-202.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	418	11/07/24	CRP		252911			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	472	11/07/24	CRP		252926			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	527	11/07/24	CRP		252949			SFA - STUDENT ACTIVITY FUND			-316.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	527	11/07/24	CRP		252949			SFA - STUDENT ACTIVITY FUND			-212.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	527	11/07/24	CRP		252949			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	539	11/08/24	CRP		252952			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	545	11/08/24	CRP		252957			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	549	11/07/24	CRP		252962			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	590	11/01/24	CRP		252986			SFA - STUDENT ACTIVITY FUND			-1,669.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	622	11/08/24	CRP		253004			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-166.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-172.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	653	11/07/24	CRP		253013			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	659	11/04/24	CRP		253016			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	666	11/07/24	CRP		253020			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	694	11/08/24	CRP		253026			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	694	11/08/24	CRP		253026			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	694	11/08/24	CRP		253026			SFA - STUDENT ACTIVITY FUND			-248.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	694	11/08/24	CRP		253026			SFA - STUDENT ACTIVITY FUND			-48.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	694	11/08/24	CRP		253026			SFA - STUDENT ACTIVITY FUND			-48.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-63.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	705	11/08/24	CRP		253033			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	713	11/08/24	CRP		253035			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	719	11/08/24	CRP		253043			SFA - STUDENT ACTIVITY FUND			-14.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	728	11/08/24	CRP		253050			SFA - STUDENT ACTIVITY FUND			-119.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	728	11/08/24	CRP		253050			SFA - STUDENT ACTIVITY FUND			-95.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	734	11/01/24	CRP		253055			SFA - STUDENT ACTIVITY FUND			-298.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	741	11/07/24	CRP		253058			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	816	11/12/24	CRP		253110			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	819	11/12/24	CRP		253113			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	845	11/08/24	CRP		253120			SFA - STUDENT ACTIVITY FUND			-3,150.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	863	11/07/24	CRP		253133			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	864	11/08/24	CRP		253134			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	868	11/12/24	CRP		253135			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	887	11/12/24	CRP		253140			SFA - STUDENT ACTIVITY FUND			-239.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	888	11/08/24	CRP		253141			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	888	11/08/24	CRP		253141			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	894	11/01/24	CRP		253142			SFA - STUDENT ACTIVITY FUND			-2,619.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	900	11/08/24	CRP		253146			SFA - STUDENT ACTIVITY FUND			-38.58
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-483.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-193.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-562.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	905	11/07/24	CRP		253155			SFA - STUDENT ACTIVITY FUND			-1,595.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-559.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-348.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	913	11/12/24	CRP		253161			SFA - STUDENT ACTIVITY FUND			-2,748.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	920	11/12/24	CRP		253163			SFA - STUDENT ACTIVITY FUND			-920.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	926	11/12/24	CRP		253165			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	926	11/12/24	CRP		253165			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	926	11/12/24	CRP		253165			SFA - STUDENT ACTIVITY FUND			-108.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	926	11/12/24	CRP		253165			SFA - STUDENT ACTIVITY FUND			-108.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	937	11/13/24	CRP		253170			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	946	11/12/24	CRP		253173			SFA - STUDENT ACTIVITY FUND			-15,102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	947	11/12/24	CRP		253174			SFA - STUDENT ACTIVITY FUND			-508.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	947	11/12/24	CRP		253174			SFA - STUDENT ACTIVITY FUND			-605.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	947	11/12/24	CRP		253174			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	958	11/13/24	CRP		253176			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	959	11/12/24	CRP		253177			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	963	11/13/24	CRP		253179			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	991	11/13/24	CRP		253188			SFA - STUDENT ACTIVITY FUND			-5,068.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1024	11/13/24	CRP		253207			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1055	11/13/24	CRP		253226			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1055	11/13/24	CRP		253226			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1055	11/13/24	CRP		253226			SFA - STUDENT ACTIVITY FUND			-464.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1055	11/13/24	CRP		253226			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1055	11/13/24	CRP		253226			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1066	11/14/24	CRP		253229			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1100	11/13/24	CRP		253237			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-70.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1191	11/14/24	CRP		253273			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1207	11/14/24	CRP		253282			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1207	11/14/24	CRP		253282			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1207	11/14/24	CRP		253282			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1207	11/14/24	CRP		253282			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1207	11/14/24	CRP		253282			SFA - STUDENT ACTIVITY FUND			-106.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1209	11/14/24	CRP		253283			SFA - STUDENT ACTIVITY FUND			475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1224	11/15/24	CRP		253287			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1233	11/15/24	CRP		253297			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1287	11/15/24	CRP		253312			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1296	11/15/24	CRP		253321			SFA - STUDENT ACTIVITY FUND			-11.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1374	11/15/24	CRP		253365			SFA - STUDENT ACTIVITY FUND			-19.54
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1384	11/15/24	CRP		253339			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1384	11/15/24	CRP		253339			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1400	11/07/24	CRP		253373			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1412	11/12/24	CRP		253375			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1414	11/13/24	CRP		253376			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1505	11/19/24	CRP		253409			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1532	11/15/24	CRP		253418			SFA - STUDENT ACTIVITY FUND			-363.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1534	11/08/24	CRP		253420			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1534	11/08/24	CRP		253420			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1544	11/18/24	CRP		253425			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1558	11/15/24	CRP		253428			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1560	11/19/24	CRP		253430			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1568	11/19/24	CRP		253431			SFA - STUDENT ACTIVITY FUND			-123.37
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1612	11/19/24	CRP		253450			SFA - STUDENT ACTIVITY FUND			-563.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1633	11/13/24	CRP		253459			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1634	11/14/24	CRP		253461			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1637	11/15/24	CRP		253462			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1642	11/18/24	CRP		253464			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1644	11/19/24	CRP		253466			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1676	11/19/24	CRP		253477			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1723	11/15/24	CRP		253495			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1746	11/20/24	CRP		253508			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1752	11/18/24	CRP		253512			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1775	11/20/24	CRP		253522			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1850	11/20/24	CRP		253552			SFA - STUDENT ACTIVITY FUND			-622.51
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1851	11/04/24	CRP		253553			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-551.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1859	11/21/24	CRP		253556			SFA - STUDENT ACTIVITY FUND			-303.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1865	11/20/24	CRP		253563			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1907	11/08/24	CRP		253569			SFA - STUDENT ACTIVITY FUND			-16.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1940	11/21/24	CRP		253579			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1940	11/21/24	CRP		253579			SFA - STUDENT ACTIVITY FUND			-49.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1940	11/21/24	CRP		253579			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	1965	11/22/24	CRP		253589			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2018	11/22/24	CRP		253610			SFA - STUDENT ACTIVITY FUND			-161.71
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2109	11/22/24	CRP		253644			SFA - STUDENT ACTIVITY FUND			-241.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2109	11/22/24	CRP		253644			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2138	11/22/24	CRP		253648			SFA - STUDENT ACTIVITY FUND			-110.71
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-40.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2148	11/22/24	CRP		253652			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2153	11/22/24	CRP		253654			SFA - STUDENT ACTIVITY FUND			-56.89
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2197	11/19/24	CRP		253669			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2197	11/19/24	CRP		253669			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2201	11/20/24	CRP		253671			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2201	11/20/24	CRP		253671			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			-812.48
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2220	11/26/24	CRP		253687			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2224	11/27/24	CRP		253690			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2313	11/22/24	CRP		253764			SFA - STUDENT ACTIVITY FUND			-23.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2315	11/25/24	CRP		253766			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2316	11/26/24	CRP		253767			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2316	11/26/24	CRP		253767			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2360	11/22/24	CRP		253785			SFA - STUDENT ACTIVITY FUND			-121.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2387	11/21/24	CRP		253798			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2388	11/26/24	CRP		253799			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2430	11/08/24	CRP		253826			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2430	11/08/24	CRP		253826			SFA - STUDENT ACTIVITY FUND			-35.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2446	11/26/24	CRP		253837			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2448	11/27/24	CRP		253839			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2452	11/29/24	CRP		253842			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2453	11/22/24	CRP		253843			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2453	11/22/24	CRP		253843			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-172.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2479	11/04/24	CRP		253869			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2480	11/22/24	CRP		253834			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2484	11/22/24	CRP		253875			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2492	11/14/24	CRP		253881			SFA - STUDENT ACTIVITY FUND			-15.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2493	11/15/24	CRP		253882			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2496	11/18/24	CRP		253885			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2497	11/19/24	CRP		253886			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2502	11/20/24	CRP		253887			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2503	11/21/24	CRP		253888			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2504	11/25/24	CRP		253890			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2597	11/14/24	CRP		253961			SFA - STUDENT ACTIVITY FUND			-5,356.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2613	11/14/24	CRP		253976			SFA - STUDENT ACTIVITY FUND			80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2616	11/14/24	CRP		253981			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2618	11/18/24	CRP		253982			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2626	11/21/24	CRP		253987			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2626	11/21/24	CRP		253987			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2629	11/22/24	CRP		253990			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2629	11/22/24	CRP		253990			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2637	11/25/24	CRP		253998			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2637	11/25/24	CRP		253998			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2638	11/26/24	CRP		254000			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2638	11/26/24	CRP		254000			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2639	11/27/24	CRP		254001			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2639	11/27/24	CRP		254001			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2640	11/29/24	CRP		254002			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2640	11/29/24	CRP		254002			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2640	11/29/24	CRP		254002			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2678	11/22/24	CRP		254054			SFA - STUDENT ACTIVITY FUND			-59.66
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2679	11/21/24	CRP		254060			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2694	11/01/24	CRP		254078			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2755	11/04/24	CRP		254195			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2768	11/18/24	CRP		254215			SFA - STUDENT ACTIVITY FUND			-454.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2768	11/18/24	CRP		254215			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2768	11/18/24	CRP		254215			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2768	11/18/24	CRP		254215			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-641.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-535.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2770	11/20/24	CRP		254218			SFA - STUDENT ACTIVITY FUND			-136.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2770	11/20/24	CRP		254218			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2771	11/22/24	CRP		254219			SFA - STUDENT ACTIVITY FUND			-488.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2771	11/22/24	CRP		254219			SFA - STUDENT ACTIVITY FUND			-578.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2774	11/15/24	CRP		254228			SFA - STUDENT ACTIVITY FUND			-839.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2774	11/15/24	CRP		254228			SFA - STUDENT ACTIVITY FUND			-1,180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2800	11/21/24	CRP		254294			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2800	11/21/24	CRP		254294			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2801	11/22/24	CRP		254297			SFA - STUDENT ACTIVITY FUND			-2,670.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2807	11/01/24	CRP		254304			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2814	11/06/24	CRP		254316			SFA - STUDENT ACTIVITY FUND			-3,072.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2817	11/15/24	CRP		254326			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2818	11/18/24	CRP		254327			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2822	11/19/24	CRP		254336			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2823	11/20/24	CRP		254337			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2824	11/21/24	CRP		254338			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2828	11/22/24	CRP		254342			SFA - STUDENT ACTIVITY FUND			-356.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2828	11/22/24	CRP		254342			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2829	11/20/24	CRP		254344			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2829	11/20/24	CRP		254344			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2830	11/22/24	CRP		254340			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2832	11/15/24	CRP		254347			SFA - STUDENT ACTIVITY FUND			-317.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2833	11/14/24	CRP		254348			SFA - STUDENT ACTIVITY FUND			-423.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2833	11/14/24	CRP		254348			SFA - STUDENT ACTIVITY FUND			-281.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2833	11/14/24	CRP		254348			SFA - STUDENT ACTIVITY FUND			-279.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2833	11/14/24	CRP		254348			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-104.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2836	11/25/24	CRP		254349			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2841	11/08/24	CRP		254355			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2841	11/08/24	CRP		254355			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2841	11/08/24	CRP		254355			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2842	11/01/24	CRP		254357			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2842	11/01/24	CRP		254357			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2844	11/25/24	CRP		254358			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2845	11/26/24	CRP		254359			SFA - STUDENT ACTIVITY FUND			-435.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2846	11/27/24	CRP		254360			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2848	11/29/24	CRP		254361			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2872	11/01/24	CRP		254397			SFA - STUDENT ACTIVITY FUND			-3,242.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2877	11/22/24	CRP		254409			SFA - STUDENT ACTIVITY FUND			-332.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2887	11/01/24	CRP		254398			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2896	11/01/24	CRP		254435			SFA - STUDENT ACTIVITY FUND			-211.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2914	11/25/24	CRP		254419			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2922	11/08/24	CRP		254455			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2923	11/08/24	CRP		254457			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2925	11/15/24	CRP		254459			SFA - STUDENT ACTIVITY FUND			-1,219.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2928	11/22/24	CRP		254462			SFA - STUDENT ACTIVITY FUND			-175.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2937	11/25/24	CRP		254517			SFA - STUDENT ACTIVITY FUND			180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2940	11/25/24	CRP		254523			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3013	11/29/24	CRP		254658			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3040	11/01/24	CRP		254720			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3041	11/04/24	CRP		254734			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3042	11/05/24	CRP		254741			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3045	11/06/24	CRP		254744			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3045	11/06/24	CRP		254744			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3046	11/07/24	CRP		254748			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3047	11/08/24	CRP		254774			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3048	11/08/24	CRP		254786			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3049	11/12/24	CRP		254787			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3050	11/13/24	CRP		254788			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3051	11/14/24	CRP		254789			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3052	11/15/24	CRP		254791			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3053	11/18/24	CRP		254792			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3054	11/22/24	CRP		254794			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3054	11/22/24	CRP		254794			SFA - STUDENT ACTIVITY FUND			-564.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3064	11/12/24	CRP		255041			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	23	12/02/24	CRP		253716			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	51	12/02/24	CRP		253751			SFA - STUDENT ACTIVITY FUND			-116.89
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-146.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	114	12/02/24	CRP		253794			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	116	12/02/24	CRP		253793			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	127	12/02/24	CRP		253801			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	168	12/03/24	CRP		253867			SFA - STUDENT ACTIVITY FUND			-188.12
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	179	12/04/24	CRP		253871			SFA - STUDENT ACTIVITY FUND			-287.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	256	12/04/24	CRP		253902			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	300	12/04/24	CRP		253949			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	309	12/05/24	CRP		253954			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	322	12/05/24	CRP		253965			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	360	12/03/24	CRP		253978			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	360	12/03/24	CRP		253978			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	386	12/05/24	CRP		253999			SFA - STUDENT ACTIVITY FUND			-415.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	386	12/05/24	CRP		253999			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	387	12/02/24	CRP		254003			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	387	12/02/24	CRP		254003			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	389	12/03/24	CRP		254004			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	389	12/03/24	CRP		254004			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	390	12/04/24	CRP		254005			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	390	12/04/24	CRP		254005			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	400	12/06/24	CRP		254014			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	424	12/06/24	CRP		254032			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	449	12/05/24	CRP		254056			SFA - STUDENT ACTIVITY FUND			-7.52
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	493	12/06/24	CRP		254107			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	493	12/06/24	CRP		254107			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	493	12/06/24	CRP		254107			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	502	12/09/24	CRP		254112			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	507	12/06/24	CRP		254115			SFA - STUDENT ACTIVITY FUND			-1,252.69
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	509	12/06/24	CRP		254117			SFA - STUDENT ACTIVITY FUND			-213.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	509	12/06/24	CRP		254117			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	512	12/09/24	CRP		254119			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	517	12/09/24	CRP		254121			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	517	12/09/24	CRP		254121			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	519	12/06/24	CRP		254123			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	548	12/06/24	CRP		254139			SFA - STUDENT ACTIVITY FUND			-1.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	563	12/06/24	CRP		254142			SFA - STUDENT ACTIVITY FUND			-204.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	581	12/09/24	CRP		254157			SFA - STUDENT ACTIVITY FUND			-682.88
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	602	12/07/24	CRP		254175			SFA - STUDENT ACTIVITY FUND			-2,022.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	608	12/06/24	CRP		254177			SFA - STUDENT ACTIVITY FUND			-191.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-121.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	613	12/09/24	CRP		254179			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	625	12/10/24	CRP		254183			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	634	12/09/24	CRP		254190			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	671	12/10/24	CRP		254207			SFA - STUDENT ACTIVITY FUND			-1,136.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-628.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-652.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	684	12/03/24	CRP		254221			SFA - STUDENT ACTIVITY FUND			-4,100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	685	12/05/24	CRP		254222			SFA - STUDENT ACTIVITY FUND			-549.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	685	12/05/24	CRP		254222			SFA - STUDENT ACTIVITY FUND			-507.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	686	12/06/24	CRP		254224			SFA - STUDENT ACTIVITY FUND			-414.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	687	12/09/24	CRP		254225			SFA - STUDENT ACTIVITY FUND			-333.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	694	12/10/24	CRP		254231			SFA - STUDENT ACTIVITY FUND			-59.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	714	12/06/24	CRP		254246			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	718	12/10/24	CRP		254253			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	718	12/10/24	CRP		254253			SFA - STUDENT ACTIVITY FUND			-314.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	726	12/09/24	CRP		254256			SFA - STUDENT ACTIVITY FUND			-354.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	748	12/11/24	CRP		254266			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	772	12/10/24	CRP		254271			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	778	12/10/24	CRP		254275			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	778	12/10/24	CRP		254275			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	781	12/11/24	CRP		254277			SFA - STUDENT ACTIVITY FUND			-10.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	796	12/10/24	CRP		254282			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	805	12/06/24	CRP		254288			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	827	12/11/24	CRP		254300			SFA - STUDENT ACTIVITY FUND			-557.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	854	12/05/24	CRP		254307			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	854	12/05/24	CRP		254307			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	855	12/06/24	CRP		254309			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	855	12/06/24	CRP		254309			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	857	12/09/24	CRP		254310			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	857	12/09/24	CRP		254310			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	860	12/11/24	CRP		254318			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	860	12/11/24	CRP		254318			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	860	12/11/24	CRP		254318			SFA - STUDENT ACTIVITY FUND			-70.21
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	865	12/12/24	CRP		254320			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	878	12/02/24	CRP		254328			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	882	12/03/24	CRP		254329			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	884	12/04/24	CRP		254330			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	887	12/05/24	CRP		254332			SFA - STUDENT ACTIVITY FUND			-306.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	890	12/06/24	CRP		254334			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	895	12/09/24	CRP		254335			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	953	12/12/24	CRP		254363			SFA - STUDENT ACTIVITY FUND			-449.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	992	12/06/24	CRP		254382			SFA - STUDENT ACTIVITY FUND			-298.86
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	992	12/06/24	CRP		254382			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-38.83
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	995	12/12/24	CRP		254383			SFA - STUDENT ACTIVITY FUND			-730.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1028	12/13/24	CRP		254396			SFA - STUDENT ACTIVITY FUND			-393.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1095	12/13/24	CRP		254453			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1105	12/13/24	CRP		254465			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1106	12/13/24	CRP		254466			SFA - STUDENT ACTIVITY FUND			-3,577.81
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1111	12/13/24	CRP		254468			SFA - STUDENT ACTIVITY FUND			-200.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1111	12/13/24	CRP		254468			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1111	12/13/24	CRP		254468			SFA - STUDENT ACTIVITY FUND			-28.14
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1114	12/16/24	CRP		254473			SFA - STUDENT ACTIVITY FUND			-43.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1115	12/16/24	CRP		254474			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1134	12/13/24	CRP		254485			SFA - STUDENT ACTIVITY FUND			-197.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1142	12/09/24	CRP		254488			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1147	12/13/24	CRP		254491			SFA - STUDENT ACTIVITY FUND			-559.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1149	12/13/24	CRP		254492			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1149	12/13/24	CRP		254492			SFA - STUDENT ACTIVITY FUND			-873.11
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1153	12/10/24	CRP		254496			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1154	12/11/24	CRP		254497			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1164	12/16/24	CRP		254500			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-415.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1240	12/16/24	CRP		254529			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-889.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1267	12/17/24	CRP		254555			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1270	12/16/24	CRP		254484			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1276	12/05/24	CRP		254563			SFA - STUDENT ACTIVITY FUND			-2,050.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1299	12/17/24	CRP		254570			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1299	12/17/24	CRP		254570			SFA - STUDENT ACTIVITY FUND			-434.81
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1330	12/13/24	CRP		254576			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-8.14
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1354	12/17/24	CRP		254597			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1368	12/18/24	CRP		254604			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1404	12/17/24	CRP		254616			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1451	12/13/24	CRP		254636			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1453	12/16/24	CRP		254637			SFA - STUDENT ACTIVITY FUND			-309.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1454	12/18/24	CRP		254638			SFA - STUDENT ACTIVITY FUND			-352.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1454	12/18/24	CRP		254638			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1493	12/18/24	CRP		254646			SFA - STUDENT ACTIVITY FUND			-260.06
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1493	12/18/24	CRP		254646			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1493	12/18/24	CRP		254646			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1589	12/19/24	CRP		254690			SFA - STUDENT ACTIVITY FUND			-110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1589	12/19/24	CRP		254690			SFA - STUDENT ACTIVITY FUND			-24.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1589	12/19/24	CRP		254690			SFA - STUDENT ACTIVITY FUND			-274.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1603	12/13/24	CRP		254695			SFA - STUDENT ACTIVITY FUND			-214.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1603	12/13/24	CRP		254695			SFA - STUDENT ACTIVITY FUND			-214.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1606	12/16/24	CRP		254696			SFA - STUDENT ACTIVITY FUND			-211.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1635	12/20/24	CRP		254707			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1640	12/19/24	CRP		254710			SFA - STUDENT ACTIVITY FUND			-329.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1640	12/19/24	CRP		254710			SFA - STUDENT ACTIVITY FUND			-336.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1704	12/20/24	CRP		254740			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-140.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-680.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1711	12/20/24	CRP		254747			SFA - STUDENT ACTIVITY FUND			-327.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1711	12/20/24	CRP		254747			SFA - STUDENT ACTIVITY FUND			-2,864.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1715	12/20/24	CRP		254749			SFA - STUDENT ACTIVITY FUND			-541.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1722	12/16/24	CRP		254758			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1727	12/17/24	CRP		254762			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1728	12/18/24	CRP		254765			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1729	12/20/24	CRP		254766			SFA - STUDENT ACTIVITY FUND			-4.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1731	12/19/24	CRP		254767			SFA - STUDENT ACTIVITY FUND			-239.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1739	12/19/24	CRP		254768			SFA - STUDENT ACTIVITY FUND			-350.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1747	12/13/24	CRP		254778			SFA - STUDENT ACTIVITY FUND			-354.31
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1749	12/20/24	CRP		254779			SFA - STUDENT ACTIVITY FUND			-1,329.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1753	12/20/24	CRP		254780			SFA - STUDENT ACTIVITY FUND			-1,163.64
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1758	12/20/24	CRP		254777			SFA - STUDENT ACTIVITY FUND			-219.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1758	12/20/24	CRP		254777			SFA - STUDENT ACTIVITY FUND			-526.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1780	12/20/24	CRP		254790			SFA - STUDENT ACTIVITY FUND			-369.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1784	12/20/24	CRP		254793			SFA - STUDENT ACTIVITY FUND			-2,411.48
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1788	12/20/24	CRP		254798			SFA - STUDENT ACTIVITY FUND			-149.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1788	12/20/24	CRP		254798			SFA - STUDENT ACTIVITY FUND			-191.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1790	12/06/24	CRP		254800			SFA - STUDENT ACTIVITY FUND			-387.42
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1791	12/11/24	CRP		254801			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1799	12/20/24	CRP		254807			SFA - STUDENT ACTIVITY FUND			-4,631.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1836	12/20/24	CRP		254818			SFA - STUDENT ACTIVITY FUND			-536.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1836	12/20/24	CRP		254818			SFA - STUDENT ACTIVITY FUND			-209.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1836	12/20/24	CRP		254818			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1855	12/20/24	CRP		254840			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1855	12/20/24	CRP		254840			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1856	12/20/24	CRP		254841			SFA - STUDENT ACTIVITY FUND			-2,716.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	1877	12/20/24	CRP		254860			SFA - STUDENT ACTIVITY FUND			-181.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2006	12/20/24	CRP		254967			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2007	12/23/24	CRP		254969			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2010	12/24/24	CRP		254970			SFA - STUDENT ACTIVITY FUND			-9.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2013	12/20/24	CRP		254963			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2024	12/20/24	CRP		254981			SFA - STUDENT ACTIVITY FUND			-1,574.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2055	12/17/24	CRP		255006			SFA - STUDENT ACTIVITY FUND			-539.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2072	12/18/24	CRP		255023			SFA - STUDENT ACTIVITY FUND			-241.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2073	12/19/24	CRP		255025			SFA - STUDENT ACTIVITY FUND			-131.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2074	12/20/24	CRP		255027			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2075	12/23/24	CRP		255028			SFA - STUDENT ACTIVITY FUND			-126.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2091	12/18/24	CRP		255039			SFA - STUDENT ACTIVITY FUND			-2,061.59
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2110	12/03/24	CRP		255053			SFA - STUDENT ACTIVITY FUND			-573.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2110	12/03/24	CRP		255053			SFA - STUDENT ACTIVITY FUND			-438.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2113	12/06/24	CRP		255055			SFA - STUDENT ACTIVITY FUND			-408.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2113	12/06/24	CRP		255055			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2115	12/12/24	CRP		255056			SFA - STUDENT ACTIVITY FUND			-471.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2115	12/12/24	CRP		255056			SFA - STUDENT ACTIVITY FUND			-417.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2115	12/12/24	CRP		255056			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2115	12/12/24	CRP		255056			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2118	12/19/24	CRP		255058			SFA - STUDENT ACTIVITY FUND			-317.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2118	12/19/24	CRP		255058			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2118	12/19/24	CRP		255058			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2118	12/19/24	CRP		255058			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2118	12/19/24	CRP		255058			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2129	12/06/24	CRP		255066			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2132	12/11/24	CRP		255067			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2132	12/11/24	CRP		255067			SFA - STUDENT ACTIVITY FUND			-103.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2132	12/11/24	CRP		255067			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2195	12/04/24	CRP		255116			SFA - STUDENT ACTIVITY FUND			-1,380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2195	12/04/24	CRP		255116			SFA - STUDENT ACTIVITY FUND			-797.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2202	12/06/24	CRP		255134			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2220	12/09/24	CRP		255175			SFA - STUDENT ACTIVITY FUND			-860.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2222	12/18/24	CRP		255176			SFA - STUDENT ACTIVITY FUND			-1,488.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2223	12/19/24	CRP		255177			SFA - STUDENT ACTIVITY FUND			-382.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2224	12/20/24	CRP		255178			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2224	12/20/24	CRP		255178			SFA - STUDENT ACTIVITY FUND			-239.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2249	12/04/24	CRP		255206			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2250	12/05/24	CRP		255208			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2256	12/06/24	CRP		255210			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2269	12/09/24	CRP		255240			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2288	12/20/24	CRP		255267			SFA - STUDENT ACTIVITY FUND			-1,098.86
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2321	12/06/24	CRP		255316			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2322	12/09/24	CRP		255317			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2323	12/10/24	CRP		255318			SFA - STUDENT ACTIVITY FUND			-396.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2324	12/11/24	CRP		255320			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2325	12/12/24	CRP		255322			SFA - STUDENT ACTIVITY FUND			-143.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2326	12/13/24	CRP		255323			SFA - STUDENT ACTIVITY FUND			-362.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2327	12/16/24	CRP		255324			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2328	12/17/24	CRP		255325			SFA - STUDENT ACTIVITY FUND			-393.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2329	12/18/24	CRP		255326			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2332	12/02/24	CRP		255345			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2333	12/03/24	CRP		255346			SFA - STUDENT ACTIVITY FUND			-1,140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2335	12/04/24	CRP		255348			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2336	12/05/24	CRP		255354			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2338	12/06/24	CRP		255358			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2339	12/11/24	CRP		255349			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2340	12/09/24	CRP		255359			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2343	12/10/24	CRP		255371			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2345	12/12/24	CRP		255373			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2350	12/19/24	CRP		255363			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2351	12/20/24	CRP		255365			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2352	12/23/24	CRP		255366			SFA - STUDENT ACTIVITY FUND			-268.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2353	12/24/24	CRP		255368			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2355	12/26/24	CRP		255369			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2356	12/27/24	CRP		255370			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2416	12/13/24	CRP		255482			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2417	12/16/24	CRP		255486			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2418	12/17/24	CRP		255488			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2419	12/20/24	CRP		255494			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2420	12/23/24	CRP		255497			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2424	12/24/24	CRP		255502			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2425	12/26/24	CRP		255546			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2458	12/06/24	CRP		255747			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2458	12/06/24	CRP		255747			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2459	12/09/24	CRP		255748			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2460	12/10/24	CRP		255749			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2460	12/10/24	CRP		255749			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2461	12/11/24	CRP		255750			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2461	12/11/24	CRP		255750			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2463	12/12/24	CRP		255751			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2463	12/12/24	CRP		255751			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2463	12/12/24	CRP		255751			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2464	12/13/24	CRP		255752			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2465	12/13/24	CRP		255755			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2465	12/13/24	CRP		255755			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2466	12/16/24	CRP		255756			SFA - STUDENT ACTIVITY FUND			-3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2466	12/16/24	CRP		255756			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2500	12/16/24	CRP		255868			SFA - STUDENT ACTIVITY FUND			-129.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-415.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2519	12/16/24	CRP		257438			SFA - STUDENT ACTIVITY FUND			658.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	62	01/07/25	CRP		254951			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	149	01/08/25	CRP		254987			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	206	01/08/25	CRP		255017			SFA - STUDENT ACTIVITY FUND			-96.73
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	227	01/07/25	CRP		255040			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	233	01/08/25	CRP		255043			SFA - STUDENT ACTIVITY FUND			-7,128.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-382.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	247	01/08/25	CRP		255051			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	308	01/09/25	CRP		255088			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	308	01/09/25	CRP		255088			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	334	01/10/25	CRP		255092			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	396	01/10/25	CRP		255106			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	420	01/10/25	CRP		255118			SFA - STUDENT ACTIVITY FUND			-8.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	422	01/10/25	CRP		255119			SFA - STUDENT ACTIVITY FUND			-256.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	435	01/10/25	CRP		255127			SFA - STUDENT ACTIVITY FUND			-521.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	440	01/10/25	CRP		255133			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	440	01/10/25	CRP		255133			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	440	01/10/25	CRP		255133			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	473	01/10/25	CRP		255159			SFA - STUDENT ACTIVITY FUND			-56.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	474	01/10/25	CRP		255161			SFA - STUDENT ACTIVITY FUND			-2,418.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	502	01/10/25	CRP		255169			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	514	01/10/25	CRP		255173			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	548	01/13/25	CRP		255192			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	558	01/14/25	CRP		255197			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	569	01/14/25	CRP		255202			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	569	01/14/25	CRP		255202			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	584	01/13/25	CRP		255214			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	588	01/13/25	CRP		255212			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	683	01/15/25	CRP		255268			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	737	01/10/25	CRP		255312			SFA - STUDENT ACTIVITY FUND			-1,922.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	737	01/10/25	CRP		255312			SFA - STUDENT ACTIVITY FUND			-119.81
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	759	01/15/25	CRP		255327			SFA - STUDENT ACTIVITY FUND			-319.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	761	01/15/25	CRP		255328			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	761	01/15/25	CRP		255328			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	761	01/15/25	CRP		255328			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	787	01/15/25	CRP		255337			SFA - STUDENT ACTIVITY FUND			-11,058.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	823	01/16/25	CRP		255362			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	851	01/16/25	CRP		255396			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	868	01/17/25	CRP		255406			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	899	01/16/25	CRP		255424			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	901	01/15/25	CRP		255426			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	925	01/17/25	CRP		255440			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	958	01/17/25	CRP		255444			SFA - STUDENT ACTIVITY FUND			-629.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	979	01/17/25	CRP		255448			SFA - STUDENT ACTIVITY FUND			-2,188.16
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	989	01/17/25	CRP		255454			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	989	01/17/25	CRP		255454			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	989	01/17/25	CRP		255454			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1041	01/27/25	CRP		255472			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1125	01/27/25	CRP		255519			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1140	01/17/25	CRP		255528			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1141	01/21/25	CRP		255530			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1142	01/22/25	CRP		255531			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1143	01/24/25	CRP		255532			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1176	01/16/25	CRP		255543			SFA - STUDENT ACTIVITY FUND			-233.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1177	01/27/25	CRP		255539			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1177	01/27/25	CRP		255539			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1192	01/27/25	CRP		255556			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1282	01/28/25	CRP		255599			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1391	01/28/25	CRP		255630			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1391	01/28/25	CRP		255630			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1391	01/28/25	CRP		255630			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1424	01/28/25	CRP		255646			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1533	01/30/25	CRP		255702			SFA - STUDENT ACTIVITY FUND			-25.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1533	01/30/25	CRP		255702			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1542	01/27/25	CRP		255705			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1562	01/30/25	CRP		255710			SFA - STUDENT ACTIVITY FUND			-381.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1563	01/14/25	CRP		255711			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1563	01/14/25	CRP		255711			SFA - STUDENT ACTIVITY FUND			-552.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1592	01/14/25	CRP		255714			SFA - STUDENT ACTIVITY FUND			-26.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-19.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1602	01/29/25	CRP		255709			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1603	01/17/25	CRP		255720			SFA - STUDENT ACTIVITY FUND			-499.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1603	01/17/25	CRP		255720			SFA - STUDENT ACTIVITY FUND			-421.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1603	01/17/25	CRP		255720			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1609	01/29/25	CRP		255722			SFA - STUDENT ACTIVITY FUND			-463.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1609	01/29/25	CRP		255722			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1609	01/29/25	CRP		255722			SFA - STUDENT ACTIVITY FUND			-422.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-1,376.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1623	01/30/25	CRP		255725			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1649	01/31/25	CRP		255732			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1692	01/30/25	CRP		255743			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1718	01/31/25	CRP		255757			SFA - STUDENT ACTIVITY FUND			-152.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1743	01/31/25	CRP		255766			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1746	01/31/25	CRP		255770			SFA - STUDENT ACTIVITY FUND			-85.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1761	01/30/25	CRP		255773			SFA - STUDENT ACTIVITY FUND			-74.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1801	01/31/25	CRP		255801			SFA - STUDENT ACTIVITY FUND			-408.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1826	01/31/25	CRP		255817			SFA - STUDENT ACTIVITY FUND			-89.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-175.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-166.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-342.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1833	01/17/25	CRP		255827			SFA - STUDENT ACTIVITY FUND			-66.76
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1834	01/17/25	CRP		255828			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1835	01/29/25	CRP		255829			SFA - STUDENT ACTIVITY FUND			-2,237.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1848	01/31/25	CRP		255845			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1853	01/31/25	CRP		255855			SFA - STUDENT ACTIVITY FUND			-72.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1872	01/14/25	CRP		255869			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1873	01/15/25	CRP		255870			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1900	01/16/25	CRP		255873			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1901	01/17/25	CRP		255893			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1902	01/21/25	CRP		255894			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1903	01/31/25	CRP		255884			SFA - STUDENT ACTIVITY FUND			-61.91
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1905	01/22/25	CRP		255896			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1906	01/23/25	CRP		255897			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1924	01/24/25	CRP		255909			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1925	01/27/25	CRP		255910			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1926	01/28/25	CRP		255911			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1932	01/29/25	CRP		255912			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1934	01/31/25	CRP		255914			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1973	01/31/25	CRP		255973			SFA - STUDENT ACTIVITY FUND			-308.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	1973	01/31/25	CRP		255973			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2005	01/31/25	CRP		256021			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2016	01/31/25	CRP		256033			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2019	01/31/25	CRP		256035			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2022	01/30/25	CRP		256037			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2103	01/15/25	CRP		256114			SFA - STUDENT ACTIVITY FUND			-980.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2116	01/16/25	CRP		256123			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2119	01/21/25	CRP		256125			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2127	01/31/25	CRP		256134			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2177	01/17/25	CRP		256222			SFA - STUDENT ACTIVITY FUND			-91.42
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2182	01/17/25	CRP		256229			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2198	01/31/25	CRP		256243			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2201	01/10/25	CRP		256247			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2344	01/09/25	CRP		256596			SFA - STUDENT ACTIVITY FUND			-1,617.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2345	01/10/25	CRP		256598			SFA - STUDENT ACTIVITY FUND			-422.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-508.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2346	01/13/25	CRP		256600			SFA - STUDENT ACTIVITY FUND			-534.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2347	01/15/25	CRP		256601			SFA - STUDENT ACTIVITY FUND			-605.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2348	01/17/25	CRP		256602			SFA - STUDENT ACTIVITY FUND			-561.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2348	01/17/25	CRP		256602			SFA - STUDENT ACTIVITY FUND			-710.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-849.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-469.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-100.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2349	01/28/25	CRP		256603			SFA - STUDENT ACTIVITY FUND			-642.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2350	01/30/25	CRP		256604			SFA - STUDENT ACTIVITY FUND			-766.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2350	01/30/25	CRP		256604			SFA - STUDENT ACTIVITY FUND			-910.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2356	01/27/25	CRP		256632			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2386	01/10/25	CRP		256704			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2392	01/17/25	CRP		256717			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2393	01/17/25	CRP		256720			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2394	01/21/25	CRP		256721			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2396	01/22/25	CRP		256724			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2396	01/22/25	CRP		256724			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2398	01/24/25	CRP		256726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2399	01/27/25	CRP		256727			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2399	01/27/25	CRP		256727			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2400	01/28/25	CRP		256733			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2401	01/29/25	CRP		256734			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2402	01/31/25	CRP		256731			SFA - STUDENT ACTIVITY FUND			-53.47
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2403	01/17/25	CRP		256732			SFA - STUDENT ACTIVITY FUND			-419.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2404	01/31/25	CRP		256735			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	57	02/03/25	CRP		255872			SFA - STUDENT ACTIVITY FUND			-576.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	87	02/03/25	CRP		255915			SFA - STUDENT ACTIVITY FUND			-3,668.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	87	02/03/25	CRP		255915			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	90	02/03/25	CRP		255920			SFA - STUDENT ACTIVITY FUND			-988.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	122	02/03/25	CRP		255943			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	172	02/04/25	CRP		255990			SFA - STUDENT ACTIVITY FUND			-1,440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	185	02/05/25	CRP		255998			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	201	02/04/25	CRP		256004			SFA - STUDENT ACTIVITY FUND			-1,080.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	209	02/04/25	CRP		256012			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	209	02/04/25	CRP		256012			SFA - STUDENT ACTIVITY FUND			-60.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	209	02/04/25	CRP		256012			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	224	02/04/25	CRP		256018			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	328	02/05/25	CRP		256059			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	328	02/05/25	CRP		256059			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	331	02/06/25	CRP		256061			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	338	02/05/25	CRP		256064			SFA - STUDENT ACTIVITY FUND			-1,920.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	341	02/05/25	CRP		256066			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	376	02/05/25	CRP		256071			SFA - STUDENT ACTIVITY FUND			-12.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	378	02/06/25	CRP		256072			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	420	02/06/25	CRP		256092			SFA - STUDENT ACTIVITY FUND			-1,940.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	437	02/06/25	CRP		256113			SFA - STUDENT ACTIVITY FUND			-2,581.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	457	02/06/25	CRP		256138			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	471	02/06/25	CRP		256150			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	486	02/06/25	CRP		256161			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	514	02/07/25	CRP		256167			SFA - STUDENT ACTIVITY FUND			-98.47
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	553	02/07/25	CRP		256184			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	562	02/07/25	CRP		256187			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	566	02/07/25	CRP		256190			SFA - STUDENT ACTIVITY FUND			-79.83
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	566	02/07/25	CRP		256190			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	583	02/10/25	CRP		256198			SFA - STUDENT ACTIVITY FUND			-316.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	592	02/10/25	CRP		256204			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	620	02/07/25	CRP		256223			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	621	02/10/25	CRP		256224			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	624	02/07/25	CRP		256228			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	634	02/07/25	CRP		256230			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	692	02/10/25	CRP		256272			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	712	02/10/25	CRP		256283			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	715	02/11/25	CRP		256285			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	741	02/07/25	CRP		256287			SFA - STUDENT ACTIVITY FUND			-1,620.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	743	02/10/25	CRP		256288			SFA - STUDENT ACTIVITY FUND			-1,440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	748	02/10/25	CRP		256289			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	749	02/10/25	CRP		256290			SFA - STUDENT ACTIVITY FUND			-1,860.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	762	02/11/25	CRP		256294			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	762	02/11/25	CRP		256294			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	764	02/07/25	CRP		256296			SFA - STUDENT ACTIVITY FUND			-166.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	766	02/07/25	CRP		256297			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	813	02/11/25	CRP		256313			SFA - STUDENT ACTIVITY FUND			-908.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-70.63
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	819	02/07/25	CRP		256317			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	821	02/11/25	CRP		256320			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	821	02/11/25	CRP		256320			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	821	02/11/25	CRP		256320			SFA - STUDENT ACTIVITY FUND			-1,580.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	827	02/12/25	CRP		256323			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	835	02/12/25	CRP		256326			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	837	02/11/25	CRP		256327			SFA - STUDENT ACTIVITY FUND			-1,105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	848	02/11/25	CRP		256330			SFA - STUDENT ACTIVITY FUND			-2,460.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	849	02/12/25	CRP		256331			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	917	02/11/25	CRP		256355			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	927	02/11/25	CRP		256365			SFA - STUDENT ACTIVITY FUND			-5,066.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	961	02/12/25	CRP		256377			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	972	02/03/25	CRP		256384			SFA - STUDENT ACTIVITY FUND			-6,839.82
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1000	02/12/25	CRP		256401			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1031	02/12/25	CRP		256406			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1038	02/13/25	CRP		256407			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1078	02/13/25	CRP		256424			SFA - STUDENT ACTIVITY FUND			-236.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1108	02/13/25	CRP		256433			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1140	02/14/25	CRP		256441			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1144	02/13/25	CRP		256447			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-419.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-122.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1162	02/13/25	CRP		256454			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1169	02/13/25	CRP		256460			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1171	02/14/25	CRP		256461			SFA - STUDENT ACTIVITY FUND			-244.41
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1197	02/14/25	CRP		256470			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1206	02/14/25	CRP		256474			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1224	02/14/25	CRP		256485			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1231	02/14/25	CRP		256488			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1231	02/14/25	CRP		256488			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1231	02/14/25	CRP		256488			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1234	02/14/25	CRP		256492			SFA - STUDENT ACTIVITY FUND			-270.04
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1253	02/14/25	CRP		256500			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1272	02/14/25	CRP		256503			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1274	02/14/25	CRP		256504			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1274	02/14/25	CRP		256504			SFA - STUDENT ACTIVITY FUND			-541.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1276	02/07/25	CRP		256507			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1281	02/05/25	CRP		256527			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1281	02/05/25	CRP		256527			SFA - STUDENT ACTIVITY FUND			-339.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1287	02/12/25	CRP		256529			SFA - STUDENT ACTIVITY FUND			-274.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1292	02/14/25	CRP		256534			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1315	02/14/25	CRP		256559			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1317	02/14/25	CRP		256552			SFA - STUDENT ACTIVITY FUND			-263.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1317	02/14/25	CRP		256552			SFA - STUDENT ACTIVITY FUND			-49.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1318	02/07/25	CRP		256544			SFA - STUDENT ACTIVITY FUND			-173.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1318	02/07/25	CRP		256544			SFA - STUDENT ACTIVITY FUND			-101.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1325	02/17/25	CRP		256564			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-406.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1355	02/18/25	CRP		256579			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-1,800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-221.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1387	02/14/25	CRP		256590			SFA - STUDENT ACTIVITY FUND			-217.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1388	02/18/25	CRP		256591			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-1,254.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1436	02/05/25	CRP		256605			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1436	02/05/25	CRP		256605			SFA - STUDENT ACTIVITY FUND			-451.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1436	02/05/25	CRP		256605			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1436	02/05/25	CRP		256605			SFA - STUDENT ACTIVITY FUND			-675.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1437	02/04/25	CRP		256606			SFA - STUDENT ACTIVITY FUND			-512.14
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1437	02/04/25	CRP		256606			SFA - STUDENT ACTIVITY FUND			-458.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1437	02/04/25	CRP		256606			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1455	02/18/25	CRP		256608			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1461	02/18/25	CRP		256611			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1461	02/18/25	CRP		256611			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-444.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1470	02/12/25	CRP		256616			SFA - STUDENT ACTIVITY FUND			-1,158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1470	02/12/25	CRP		256616			SFA - STUDENT ACTIVITY FUND			-613.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1470	02/12/25	CRP		256616			SFA - STUDENT ACTIVITY FUND			-385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1471	02/13/25	CRP		256617			SFA - STUDENT ACTIVITY FUND			-447.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1472	02/14/25	CRP		256618			SFA - STUDENT ACTIVITY FUND			-314.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1473	02/19/25	CRP		256619			SFA - STUDENT ACTIVITY FUND			-184.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1474	02/19/25	CRP		256620			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1475	02/19/25	CRP		256622			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1475	02/19/25	CRP		256622			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1476	02/18/25	CRP		256623			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1487	02/19/25	CRP		256628			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1523	02/17/25	CRP		256631			SFA - STUDENT ACTIVITY FUND			-459.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1539	02/19/25	CRP		256642			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1560	02/19/25	CRP		256651			SFA - STUDENT ACTIVITY FUND			-2.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1592	02/19/25	CRP		256666			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1592	02/19/25	CRP		256666			SFA - STUDENT ACTIVITY FUND			-23.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1626	02/19/25	CRP		256671			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1630	02/20/25	CRP		256673			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1639	02/18/25	CRP		256678			SFA - STUDENT ACTIVITY FUND			-573.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1663	02/20/25	CRP		256688			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1680	02/19/25	CRP		256695			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1681	02/11/25	CRP		256696			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1682	02/12/25	CRP		256697			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1683	02/13/25	CRP		256698			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1684	02/14/25	CRP		256699			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1685	02/18/25	CRP		256700			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1685	02/18/25	CRP		256700			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1686	02/19/25	CRP		256702			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1686	02/19/25	CRP		256702			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1709	02/14/25	CRP		256708			SFA - STUDENT ACTIVITY FUND			-270.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1772	02/20/25	CRP		256748			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1788	02/21/25	CRP		256758			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1802	02/20/25	CRP		256765			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-345.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1846	02/21/25	CRP		256779			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1868	02/21/25	CRP		256785			SFA - STUDENT ACTIVITY FUND			-557.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1870	02/20/25	CRP		256787			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1872	02/21/25	CRP		256789			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1875	02/14/25	CRP		256792			SFA - STUDENT ACTIVITY FUND			-504.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1876	02/18/25	CRP		256793			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1876	02/18/25	CRP		256793			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1877	02/19/25	CRP		256794			SFA - STUDENT ACTIVITY FUND			-456.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1878	02/19/25	CRP		256795			SFA - STUDENT ACTIVITY FUND			-327.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1882	02/21/25	CRP		256796			SFA - STUDENT ACTIVITY FUND			-200.12
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1885	02/20/25	CRP		256798			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1894	02/21/25	CRP		256800			SFA - STUDENT ACTIVITY FUND			-1,167.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1902	02/21/25	CRP		256804			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1910	02/24/25	CRP		256810			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1918	02/21/25	CRP		256812			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1929	02/24/25	CRP		256818			SFA - STUDENT ACTIVITY FUND			-483.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1942	02/21/25	CRP		256827			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1945	02/24/25	CRP		256830			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1952	02/24/25	CRP		256833			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1955	02/21/25	CRP		256835			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1967	02/21/25	CRP		256846			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1971	02/07/25	CRP		256849			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1972	02/10/25	CRP		256851			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1973	02/24/25	CRP		256850			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1973	02/24/25	CRP		256850			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1985	02/12/25	CRP		256854			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2003	02/19/25	CRP		256863			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2004	02/21/25	CRP		256864			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2006	02/20/25	CRP		256866			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2008	02/10/25	CRP		256838			SFA - STUDENT ACTIVITY FUND			-8,059.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2008	02/10/25	CRP		256839			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-352.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2009	02/14/25	CRP		256841			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2011	02/19/25	CRP		256867			SFA - STUDENT ACTIVITY FUND			-8,791.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2018	02/24/25	CRP		256868			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-165.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-713.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2026	02/24/25	CRP		256869			SFA - STUDENT ACTIVITY FUND			-2,442.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2044	02/24/25	CRP		256878			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2051	02/24/25	CRP		256883			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2086	02/25/25	CRP		256903			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2086	02/25/25	CRP		256903			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2100	02/25/25	CRP		256907			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-1,125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-1,450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2120	02/26/25	CRP		256911			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2145	02/25/25	CRP		256916			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2175	02/25/25	CRP		256926			SFA - STUDENT ACTIVITY FUND			-1,260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2179	02/25/25	CRP		256928			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2203	02/26/25	CRP		256932			SFA - STUDENT ACTIVITY FUND			-1,946.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-402.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2239	02/26/25	CRP		256945			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2239	02/26/25	CRP		256945			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2239	02/26/25	CRP		256945			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2251	02/24/25	CRP		256947			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2255	02/26/25	CRP		256951			SFA - STUDENT ACTIVITY FUND			-402.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-319.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2267	02/26/25	CRP		256954			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2276	02/27/25	CRP		256958			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2280	02/26/25	CRP		256962			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2319	02/26/25	CRP		256975			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2321	02/27/25	CRP		256976			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2396	02/26/25	CRP		256999			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-260.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-5,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2411	02/19/25	CRP		257004			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2412	02/20/25	CRP		257005			SFA - STUDENT ACTIVITY FUND			-367.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2413	02/21/25	CRP		257006			SFA - STUDENT ACTIVITY FUND			-358.11
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2413	02/21/25	CRP		257006			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2414	02/24/25	CRP		257007			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2414	02/24/25	CRP		257007			SFA - STUDENT ACTIVITY FUND			-412.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2415	02/25/25	CRP		257008			SFA - STUDENT ACTIVITY FUND			-3,300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2415	02/25/25	CRP		257008			SFA - STUDENT ACTIVITY FUND			-295.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2415	02/25/25	CRP		257008			SFA - STUDENT ACTIVITY FUND			-433.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2416	02/26/25	CRP		257009			SFA - STUDENT ACTIVITY FUND			-403.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2416	02/26/25	CRP		257009			SFA - STUDENT ACTIVITY FUND			-4,155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2422	02/27/25	CRP		257011			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2443	02/25/25	CRP		257019			SFA - STUDENT ACTIVITY FUND			-2,066.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2450	02/27/25	CRP		257020			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2455	02/28/25	CRP		257023			SFA - STUDENT ACTIVITY FUND			-423.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2462	02/27/25	CRP		257027			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2474	02/28/25	CRP		257029			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2475	02/28/25	CRP		257032			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2502	02/27/25	CRP		257034			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2505	02/27/25	CRP		257035			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2506	02/28/25	CRP		257036			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2508	02/27/25	CRP		257037			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2519	02/21/25	CRP		257042			SFA - STUDENT ACTIVITY FUND			-811.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2520	02/21/25	CRP		257043			SFA - STUDENT ACTIVITY FUND			-2,346.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2522	02/28/25	CRP		257044			SFA - STUDENT ACTIVITY FUND			-186.52
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2525	02/28/25	CRP		257046			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2530	02/24/25	CRP		257049			SFA - STUDENT ACTIVITY FUND			-35.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2534	02/28/25	CRP		257051			SFA - STUDENT ACTIVITY FUND			-68.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2549	02/28/25	CRP		257055			SFA - STUDENT ACTIVITY FUND			-99.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2566	02/27/25	CRP		257060			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2573	02/27/25	CRP		257064			SFA - STUDENT ACTIVITY FUND			-225.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2594	02/28/25	CRP		257074			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2610	02/28/25	CRP		257083			SFA - STUDENT ACTIVITY FUND			385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2628	02/28/25	CRP		257116			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2637	02/28/25	CRP		257112			SFA - STUDENT ACTIVITY FUND			-48.50

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2637	02/28/25	CRP		257112			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2637	02/28/25	CRP		257112			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2641	02/28/25	CRP		257136			SFA - STUDENT ACTIVITY FUND			-248.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2660	02/28/25	CRP		257156			SFA - STUDENT ACTIVITY FUND			-218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2665	02/28/25	CRP		257159			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2665	02/28/25	CRP		257159			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2665	02/28/25	CRP		257159			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2687	02/28/25	CRP		257146			SFA - STUDENT ACTIVITY FUND			-574.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2696	02/07/25	CRP		257232			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2697	02/07/25	CRP		257233			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2698	02/07/25	CRP		257234			SFA - STUDENT ACTIVITY FUND			-138.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2699	02/07/25	CRP		257235			SFA - STUDENT ACTIVITY FUND			-143.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2702	02/07/25	CRP		257240			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-229.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2729	02/21/25	CRP		257270			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2731	02/24/25	CRP		257273			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2731	02/24/25	CRP		257273			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2745	02/20/25	CRP		257292			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2749	02/14/25	CRP		257293			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2755	02/14/25	CRP		257298			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2759	02/14/25	CRP		257301			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2764	02/14/25	CRP		257306			SFA - STUDENT ACTIVITY FUND			-82.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2827	02/28/25	CRP		257369			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2831	02/24/25	CRP		257153			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2833	02/25/25	CRP		257386			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2833	02/25/25	CRP		257386			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2834	02/26/25	CRP		257389			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2835	02/27/25	CRP		257390			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2836	02/28/25	CRP		257393			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2857	02/28/25	CRP		257428			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2873	02/06/25	CRP		257326			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2880	02/05/25	CRP		257352			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2881	02/26/25	CRP		257357			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2886	02/28/25	CRP		257463			SFA - STUDENT ACTIVITY FUND			-77.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2889	02/14/25	CRP		257470			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2890	02/28/25	CRP		257468			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2893	02/03/25	CRP		257482			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2920	02/12/25	CRP		257514			SFA - STUDENT ACTIVITY FUND			-460.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2920	02/12/25	CRP		257514			SFA - STUDENT ACTIVITY FUND			-398.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2920	02/12/25	CRP		257514			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2922	02/07/25	CRP		257515			SFA - STUDENT ACTIVITY FUND			-353.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2923	02/06/25	CRP		257517			SFA - STUDENT ACTIVITY FUND			-383.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2923	02/06/25	CRP		257517			SFA - STUDENT ACTIVITY FUND			-698.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2960	02/05/25	CRP		257484			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2963	02/06/25	CRP		257585			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2964	02/26/25	CRP		257586			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2967	02/28/25	CRP		257589			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2972	02/07/25	CRP		257595			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3010	02/03/25	CRP		257643			SFA - STUDENT ACTIVITY FUND			-6,120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3012	02/10/25	CRP		257644			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3014	02/21/25	CRP		257647			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3015	02/11/25	CRP		257648			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3017	02/12/25	CRP		257650			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3020	02/14/25	CRP		257653			SFA - STUDENT ACTIVITY FUND			-642.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3023	02/14/25	CRP		257654			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3024	02/21/25	CRP		257655			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3036	02/28/25	CRP		257673			SFA - STUDENT ACTIVITY FUND			-574.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3040	02/18/25	CRP		257675			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3045	02/28/25	CRP		257695			SFA - STUDENT ACTIVITY FUND			-245.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3046	02/19/25	CRP		257696			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3049	02/20/25	CRP		257700			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3057	02/24/25	CRP		257707			SFA - STUDENT ACTIVITY FUND			-670.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3058	02/21/25	CRP		257723			SFA - STUDENT ACTIVITY FUND			-305.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3059	02/25/25	CRP		257727			SFA - STUDENT ACTIVITY FUND			-700.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3060	02/27/25	CRP		257734			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3061	02/28/25	CRP		257735			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3067	02/24/25	CRP		257733			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3076	02/18/25	CRP		257753			SFA - STUDENT ACTIVITY FUND			-1,880.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3120	02/12/25	CRP		257829			SFA - STUDENT ACTIVITY FUND			-277.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3120	02/12/25	CRP		257829			SFA - STUDENT ACTIVITY FUND			-688.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3121	02/21/25	CRP		257830			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3121	02/21/25	CRP		257830			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3122	02/28/25	CRP		257831			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3122	02/28/25	CRP		257831			SFA - STUDENT ACTIVITY FUND			-81.52
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3149	02/04/25	CRP		257855			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3157	02/19/25	CRP		257864			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3158	02/20/25	CRP		257865			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3158	02/20/25	CRP		257865			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3159	02/21/25	CRP		257866			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3160	02/24/25	CRP		257867			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3161	02/26/25	CRP		257868			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3162	02/27/25	CRP		257869			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3163	02/28/25	CRP		257870			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3247	02/03/25	CRP		258406			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3248	02/04/25	CRP		258408			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3248	02/04/25	CRP		258408			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3249	02/05/25	CRP		258409			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3250	02/06/25	CRP		258410			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3251	02/07/25	CRP		258411			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3252	02/11/25	CRP		258412			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3253	02/12/25	CRP		258413			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3254	02/13/25	CRP		258414			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3255	02/18/25	CRP		258415			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3256	02/19/25	CRP		258416			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3257	02/20/25	CRP		258421			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3258	02/24/25	CRP		258424			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3259	02/26/25	CRP		258426			SFA - STUDENT ACTIVITY FUND			-1,166.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3260	02/27/25	CRP		258427			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	3261	02/28/25	CRP		258428			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	45	03/03/25	CRP		257084			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	78	03/10/25	CRP		257109			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	88	03/04/25	CRP		257120			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	90	03/06/25	CRP		257123			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	92	03/07/25	CRP		257126			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	184	03/10/25	CRP		257183			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-74.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	223	03/03/25	CRP		257198			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	223	03/03/25	CRP		257198			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	227	03/10/25	CRP		257185			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	288	03/11/25	CRP		257238			SFA - STUDENT ACTIVITY FUND			-245.31

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	292	03/03/25	CRP		257242			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	293	03/04/25	CRP		257243			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	297	03/05/25	CRP		257245			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	330	03/11/25	CRP		257269			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	341	03/11/25	CRP		257290			SFA - STUDENT ACTIVITY FUND			3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	377	03/11/25	CRP		257314			SFA - STUDENT ACTIVITY FUND			-445.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	386	03/12/25	CRP		257319			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	415	03/11/25	CRP		257334			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	415	03/11/25	CRP		257334			SFA - STUDENT ACTIVITY FUND			-565.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	505	03/12/25	CRP		257359			SFA - STUDENT ACTIVITY FUND			-308.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	534	03/12/25	CRP		257366			SFA - STUDENT ACTIVITY FUND			-16.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	566	03/03/25	CRP		257391			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	566	03/03/25	CRP		257391			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	568	03/04/25	CRP		257392			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	572	03/12/25	CRP		257395			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	572	03/12/25	CRP		257395			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	588	03/13/25	CRP		257407			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	626	03/12/25	CRP		257436			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	634	03/10/25	CRP		257439			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	637	03/11/25	CRP		257440			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	640	03/12/25	CRP		257441			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	641	03/13/25	CRP		257442			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	691	03/13/25	CRP		257451			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	702	03/14/25	CRP		257458			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	712	03/13/25	CRP		257462			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	723	03/14/25	CRP		257471			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	759	03/14/25	CRP		257485			SFA - STUDENT ACTIVITY FUND			-248.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	795	03/14/25	CRP		257511			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	799	03/14/25	CRP		257516			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	801	03/14/25	CRP		257518			SFA - STUDENT ACTIVITY FUND			-658.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	803	03/14/25	CRP		257519			SFA - STUDENT ACTIVITY FUND			574.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	821	03/14/25	CRP		257524			SFA - STUDENT ACTIVITY FUND			-59.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	841	03/14/25	CRP		257540			SFA - STUDENT ACTIVITY FUND			20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	842	03/14/25	CRP		257542			SFA - STUDENT ACTIVITY FUND			25.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	844	03/14/25	CRP		257543			SFA - STUDENT ACTIVITY FUND			125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	846	03/14/25	CRP		257545			SFA - STUDENT ACTIVITY FUND			5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	847	03/12/25	CRP		257546			SFA - STUDENT ACTIVITY FUND			-765.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	852	03/14/25	CRP		257553			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	852	03/14/25	CRP		257553			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-101.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-20.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-388.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	856	03/14/25	CRP		257556			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	857	03/17/25	CRP		257557			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	860	03/17/25	CRP		257559			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	860	03/17/25	CRP		257559			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	873	03/14/25	CRP		257561			SFA - STUDENT ACTIVITY FUND			-646.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	931	03/14/25	CRP		257652			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	942	03/14/25	CRP		257669			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	961	03/18/25	CRP		257680			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	964	03/18/25	CRP		257681			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	964	03/18/25	CRP		257681			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	965	03/18/25	CRP		257682			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1002	03/17/25	CRP		257703			SFA - STUDENT ACTIVITY FUND			-158.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1070	03/14/25	CRP		257746			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1085	03/18/25	CRP		257757			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1085	03/18/25	CRP		257757			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1085	03/18/25	CRP		257757			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1105	03/18/25	CRP		257767			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1121	03/18/25	CRP		257768			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1144	03/19/25	CRP		257779			SFA - STUDENT ACTIVITY FUND			-337.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1171	03/19/25	CRP		257788			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1171	03/19/25	CRP		257788			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1171	03/19/25	CRP		257788			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1182	03/20/25	CRP		257798			SFA - STUDENT ACTIVITY FUND			-522.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1182	03/20/25	CRP		257798			SFA - STUDENT ACTIVITY FUND			-52.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-207.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1188	03/20/25	CRP		257801			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1292	03/20/25	CRP		257871			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1292	03/20/25	CRP		257871			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1292	03/20/25	CRP		257871			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1305	03/21/25	CRP		257882			SFA - STUDENT ACTIVITY FUND			-41.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1306	03/21/25	CRP		257883			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-516.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1326	03/20/25	CRP		257896			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1331	03/21/25	CRP		257899			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1380	03/21/25	CRP		257919			SFA - STUDENT ACTIVITY FUND			-353.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1380	03/21/25	CRP		257919			SFA - STUDENT ACTIVITY FUND			-232.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1390	03/21/25	CRP		257925			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1392	03/14/25	CRP		257926			SFA - STUDENT ACTIVITY FUND			-170.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1395	03/21/25	CRP		257928			SFA - STUDENT ACTIVITY FUND			-4,342.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1415	03/24/25	CRP		257943			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1427	03/24/25	CRP		257947			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1442	03/21/25	CRP		257956			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1508	03/01/25	CRP		257982			SFA - STUDENT ACTIVITY FUND			-456.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1514	03/10/25	CRP		257984			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1515	03/11/25	CRP		257987			SFA - STUDENT ACTIVITY FUND			-657.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1516	03/12/25	CRP		257989			SFA - STUDENT ACTIVITY FUND			-434.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1520	03/17/25	CRP		257997			SFA - STUDENT ACTIVITY FUND			-470.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1521	03/18/25	CRP		257999			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1521	03/18/25	CRP		257999			SFA - STUDENT ACTIVITY FUND			-1,631.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1523	03/20/25	CRP		258001			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1523	03/20/25	CRP		258001			SFA - STUDENT ACTIVITY FUND			-388.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1530	03/13/25	CRP		258025			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1546	03/18/25	CRP		258002			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1547	03/19/25	CRP		258032			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1553	03/21/25	CRP		257950			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1568	03/24/25	CRP		258037			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1568	03/24/25	CRP		258037			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1568	03/24/25	CRP		258037			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1599	03/25/25	CRP		258045			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1602	03/25/25	CRP		258044			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1621	03/24/25	CRP		258056			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-574.36
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-1,214.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-100.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1635	03/21/25	CRP		258063			SFA - STUDENT ACTIVITY FUND			-1,860.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1637	03/24/25	CRP		258065			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1687	03/24/25	CRP		258071			SFA - STUDENT ACTIVITY FUND			-835.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1687	03/24/25	CRP		258071			SFA - STUDENT ACTIVITY FUND			-357.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1712	03/24/25	CRP		258074			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1730	03/21/25	CRP		258096			SFA - STUDENT ACTIVITY FUND			-350.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1758	03/25/25	CRP		258097			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1785	03/25/25	CRP		258112			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1789	03/25/25	CRP		258116			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1819	03/25/25	CRP		258131			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1860	03/26/25	CRP		258141			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-3,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-1,075.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-610.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1869	03/26/25	CRP		258144			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1879	03/27/25	CRP		258151			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1883	03/26/25	CRP		258133			SFA - STUDENT ACTIVITY FUND			-131.06
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1922	03/26/25	CRP		258167			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	1978	03/24/25	CRP		258189			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2001	03/27/25	CRP		258196			SFA - STUDENT ACTIVITY FUND			-314.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-124.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-845.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-1,214.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-1,115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2036	03/27/25	CRP		258198			SFA - STUDENT ACTIVITY FUND			-1,895.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2041	03/26/25	CRP		258201			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2042	03/27/25	CRP		258202			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2079	03/27/25	CRP		258216			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2101	03/28/25	CRP		258221			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2104	03/28/25	CRP		258223			SFA - STUDENT ACTIVITY FUND			-106.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2135	03/28/25	CRP		258229			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2136	03/28/25	CRP		258203			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2137	03/28/25	CRP		258230			SFA - STUDENT ACTIVITY FUND			-80.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2146	03/28/25	CRP		258233			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2154	03/28/25	CRP		258236			SFA - STUDENT ACTIVITY FUND			-14.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2156	03/28/25	CRP		258237			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2158	03/28/25	CRP		258238			SFA - STUDENT ACTIVITY FUND			-210.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2160	03/28/25	CRP		258239			SFA - STUDENT ACTIVITY FUND			-1,850.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-619.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2163	03/27/25	CRP		258240			SFA - STUDENT ACTIVITY FUND			-93.26
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2170	03/28/25	CRP		258244			SFA - STUDENT ACTIVITY FUND			-247.41
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2173	03/31/25	CRP		258246			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2181	03/28/25	CRP		258253			SFA - STUDENT ACTIVITY FUND			-86.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2182	03/31/25	CRP		258252			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2196	03/14/25	CRP		258258			SFA - STUDENT ACTIVITY FUND			-215.22
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2197	03/28/25	CRP		258257			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2205	03/14/25	CRP		258260			SFA - STUDENT ACTIVITY FUND			-59.87
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2222	03/27/25	CRP		258274			SFA - STUDENT ACTIVITY FUND			-811.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2232	03/27/25	CRP		258282			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2234	03/28/25	CRP		258284			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2236	03/27/25	CRP		258286			SFA - STUDENT ACTIVITY FUND			-1,380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2288	03/26/25	CRP		258316			SFA - STUDENT ACTIVITY FUND			-1,288.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-329.26

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2289	03/28/25	CRP		258318			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2290	03/31/25	CRP		258320			SFA - STUDENT ACTIVITY FUND			-12,191.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2292	03/28/25	CRP		258317			SFA - STUDENT ACTIVITY FUND			-181.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2302	03/31/25	CRP		258328			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2319	03/31/25	CRP		258342			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2319	03/31/25	CRP		258342			SFA - STUDENT ACTIVITY FUND			-436.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2350	03/21/25	CRP		258357			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2363	03/28/25	CRP		258370			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2364	03/31/25	CRP		258374			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2366	03/31/25	CRP		258378			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2374	03/31/25	CRP		258364			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2380	03/31/25	CRP		258391			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2381	03/26/25	CRP		258392			SFA - STUDENT ACTIVITY FUND			-69.09
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2476	03/10/25	CRP		258486			SFA - STUDENT ACTIVITY FUND			-1,038.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2478	03/13/25	CRP		258488			SFA - STUDENT ACTIVITY FUND			-568.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2521	03/20/25	CRP		258529			SFA - STUDENT ACTIVITY FUND			-146.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2522	03/21/25	CRP		258530			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2528	03/24/25	CRP		258550			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2529	03/25/25	CRP		258553			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2585	03/03/25	CRP		258624			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2586	03/04/25	CRP		258625			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2588	03/06/25	CRP		258627			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2589	03/07/25	CRP		258628			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2591	03/10/25	CRP		258629			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2592	03/11/25	CRP		258631			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2593	03/12/25	CRP		258632			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2594	03/13/25	CRP		258633			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2597	03/17/25	CRP		258650			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2646	03/14/25	CRP		258696			SFA - STUDENT ACTIVITY FUND			-50.69
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2647	03/26/25	CRP		258695			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2648	03/28/25	CRP		258702			SFA - STUDENT ACTIVITY FUND			-161.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2649	03/27/25	CRP		258705			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2650	03/28/25	CRP		258707			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2651	03/31/25	CRP		258709			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2658	03/25/25	CRP		258690			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2668	03/14/25	CRP		258733			SFA - STUDENT ACTIVITY FUND			-150.89

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2669	03/28/25	CRP		258734			SFA - STUDENT ACTIVITY FUND			-144.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2670	03/28/25	CRP		258735			SFA - STUDENT ACTIVITY FUND			-299.77
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2671	03/14/25	CRP		258736			SFA - STUDENT ACTIVITY FUND			-187.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2678	03/21/25	CRP		258747			SFA - STUDENT ACTIVITY FUND			-79.29
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2711	03/03/25	CRP		258803			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2746	03/04/25	CRP		258812			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2747	03/05/25	CRP		258857			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2762	03/03/25	CRP		258893			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2763	03/13/25	CRP		258894			SFA - STUDENT ACTIVITY FUND			-34.99
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2765	03/24/25	CRP		258898			SFA - STUDENT ACTIVITY FUND			-507.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2767	03/21/25	CRP		258900			SFA - STUDENT ACTIVITY FUND			-424.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2768	03/20/25	CRP		258902			SFA - STUDENT ACTIVITY FUND			-547.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2768	03/20/25	CRP		258902			SFA - STUDENT ACTIVITY FUND			-463.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2771	03/14/25	CRP		258896			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2774	03/12/25	CRP		258907			SFA - STUDENT ACTIVITY FUND			-454.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2774	03/12/25	CRP		258907			SFA - STUDENT ACTIVITY FUND			-646.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2775	03/10/25	CRP		258908			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2776	03/26/25	CRP		258909			SFA - STUDENT ACTIVITY FUND			-603.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2776	03/26/25	CRP		258909			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2776	03/26/25	CRP		258909			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2777	03/28/25	CRP		258910			SFA - STUDENT ACTIVITY FUND			-432.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2777	03/28/25	CRP		258910			SFA - STUDENT ACTIVITY FUND			-287.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2785	03/07/25	CRP		258862			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2786	03/10/25	CRP		258860			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2787	03/11/25	CRP		258861			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2789	03/13/25	CRP		258864			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2790	03/14/25	CRP		258865			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2791	03/17/25	CRP		258866			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2792	03/18/25	CRP		258913			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2794	03/20/25	CRP		258915			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2795	03/21/25	CRP		258917			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2797	03/25/25	CRP		258921			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2843	03/28/25	CRP		259017			SFA - STUDENT ACTIVITY FUND			-261.07
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2864	03/17/25	CRP		259101			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2869	03/18/25	CRP		259122			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2870	03/19/25	CRP		259123			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2871	03/21/25	CRP		259125			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2874	03/24/25	CRP		259132			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2875	03/26/25	CRP		259134			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2876	03/27/25	CRP		259136			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2877	03/28/25	CRP		259139			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2878	03/31/25	CRP		259142			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2955	03/17/25	CRP		259512			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2956	03/18/25	CRP		259543			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2962	03/26/25	CRP		259556			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 9	2963	03/27/25	CRP		259558			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-25.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	37	04/01/25	CRP		258295			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	69	04/01/25	CRP		258418			SFA - STUDENT ACTIVITY FUND			-12.48
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	117	04/02/25	CRP		258460			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	122	04/01/25	CRP		258462			SFA - STUDENT ACTIVITY FUND			-64.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	122	04/01/25	CRP		258462			SFA - STUDENT ACTIVITY FUND			-1,467.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	122	04/01/25	CRP		258462			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-321.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-179.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	151	04/02/25	CRP		258470			SFA - STUDENT ACTIVITY FUND			-210.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	175	04/02/25	CRP		258483			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	203	04/02/25	CRP		258512			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	223	04/02/25	CRP		258518			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	223	04/02/25	CRP		258518			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	223	04/02/25	CRP		258518			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	223	04/02/25	CRP		258518			SFA - STUDENT ACTIVITY FUND			-865.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	246	04/02/25	CRP		258540			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	345	04/03/25	CRP		258582			SFA - STUDENT ACTIVITY FUND			-265.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	345	04/03/25	CRP		258582			SFA - STUDENT ACTIVITY FUND			-2,008.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	346	04/01/25	CRP		258583			SFA - STUDENT ACTIVITY FUND			-442.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	346	04/01/25	CRP		258583			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	346	04/01/25	CRP		258583			SFA - STUDENT ACTIVITY FUND			-2,567.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	368	04/03/25	CRP		258590			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	368	04/03/25	CRP		258590			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	368	04/03/25	CRP		258590			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	368	04/03/25	CRP		258590			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	380	04/03/25	CRP		258594			SFA - STUDENT ACTIVITY FUND			-181.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	423	04/03/25	CRP		258613			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	511	04/04/25	CRP		258664			SFA - STUDENT ACTIVITY FUND			-174.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	514	04/04/25	CRP		258666			SFA - STUDENT ACTIVITY FUND			-693.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	519	04/03/25	CRP		258671			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	527	04/04/25	CRP		258685			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	527	04/04/25	CRP		258685			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	527	04/04/25	CRP		258685			SFA - STUDENT ACTIVITY FUND			-917.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	553	04/01/25	CRP		258712			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	556	04/02/25	CRP		258713			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	560	04/03/25	CRP		258714			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	564	04/01/25	CRP		258716			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	565	04/03/25	CRP		258717			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	566	04/04/25	CRP		258718			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	587	04/04/25	CRP		258722			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	600	04/04/25	CRP		258726			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	612	04/04/25	CRP		258728			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	621	04/07/25	CRP		258730			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	621	04/07/25	CRP		258730			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-225.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	655	04/07/25	CRP		258756			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	660	04/08/25	CRP		258760			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	704	04/07/25	CRP		258773			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	723	04/08/25	CRP		258781			SFA - STUDENT ACTIVITY FUND			557.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	764	04/08/25	CRP		258787			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	788	04/08/25	CRP		258805			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	788	04/08/25	CRP		258805			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	789	04/07/25	CRP		258809			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	805	04/04/25	CRP		258832			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	805	04/04/25	CRP		258832			SFA - STUDENT ACTIVITY FUND			-5,677.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	863	04/09/25	CRP		258845			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1006	04/10/25	CRP		258911			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1012	04/06/25	CRP		258912			SFA - STUDENT ACTIVITY FUND			-216.26
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1046	04/10/25	CRP		258938			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1046	04/10/25	CRP		258938			SFA - STUDENT ACTIVITY FUND			-563.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-75.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			-429.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1089	04/10/25	CRP		258951			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1110	04/10/25	CRP		258965			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1112	04/11/25	CRP		258968			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1120	04/11/25	CRP		258973			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1148	04/11/25	CRP		259018			SFA - STUDENT ACTIVITY FUND			-50.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1149	04/11/25	CRP		259020			SFA - STUDENT ACTIVITY FUND			-296.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-681.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-2,772.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1154	04/11/25	CRP		259022			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1156	04/10/25	CRP		259024			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1205	04/09/25	CRP		259039			SFA - STUDENT ACTIVITY FUND			-851.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1207	04/10/25	CRP		259040			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1207	04/10/25	CRP		259040			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1207	04/10/25	CRP		259040			SFA - STUDENT ACTIVITY FUND			-183.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1209	04/11/25	CRP		259041			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1211	04/11/25	CRP		259042			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1324	04/15/25	CRP		259053			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1327	04/17/25	CRP		259056			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1363	04/22/25	CRP		259070			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1372	04/11/25	CRP		259076			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1446	04/11/25	CRP		259102			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1447	04/14/25	CRP		259103			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-1,900.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1451	04/15/25	CRP		259105			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1454	04/18/25	CRP		259108			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1457	04/11/25	CRP		259110			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1509	04/16/25	CRP		259128			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1512	04/18/25	CRP		259130			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1513	04/22/25	CRP		259131			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1525	04/23/25	CRP		259135			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1570	04/11/25	CRP		259162			SFA - STUDENT ACTIVITY FUND			-121.36
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-546.33
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1603	04/23/25	CRP		259182			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1610	04/23/25	CRP		259184			SFA - STUDENT ACTIVITY FUND			-189.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1610	04/23/25	CRP		259184			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1653	04/23/25	CRP		259203			SFA - STUDENT ACTIVITY FUND			-73.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1703	04/24/25	CRP		259223			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1703	04/24/25	CRP		259223			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1768	04/25/25	CRP		259246			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1792	04/25/25	CRP		259267			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1792	04/25/25	CRP		259267			SFA - STUDENT ACTIVITY FUND			-487.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1813	04/23/25	CRP		259283			SFA - STUDENT ACTIVITY FUND			-3,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1842	04/25/25	CRP		259294			SFA - STUDENT ACTIVITY FUND			-138.63
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1847	04/04/25	CRP		259297			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1849	04/25/25	CRP		259298			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1849	04/25/25	CRP		259298			SFA - STUDENT ACTIVITY FUND			-352.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1851	04/25/25	CRP		259299			SFA - STUDENT ACTIVITY FUND			-268.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1854	04/25/25	CRP		259300			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1868	04/25/25	CRP		259304			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1896	04/25/25	CRP		259314			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1914	04/25/25	CRP		259323			SFA - STUDENT ACTIVITY FUND			-174.03
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1920	04/25/25	CRP		259327			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1979	04/25/25	CRP		259359			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1979	04/25/25	CRP		259359			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1995	04/01/25	CRP		259370			SFA - STUDENT ACTIVITY FUND			-149.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1997	04/28/25	CRP		259373			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	1999	04/02/25	CRP		259375			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2002	04/03/25	CRP		259377			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2014	04/25/25	CRP		259383			SFA - STUDENT ACTIVITY FUND			-140.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2050	04/28/25	CRP		259394			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2071	04/28/25	CRP		259401			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2089	04/28/25	CRP		259402			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2095	04/29/25	CRP		259408			SFA - STUDENT ACTIVITY FUND			-200.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2118	04/04/25	CRP		259424			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2122	04/07/25	CRP		259429			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2130	04/15/25	CRP		259436			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2131	04/17/25	CRP		259437			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2131	04/17/25	CRP		259437			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2133	04/17/25	CRP		259439			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2135	04/18/25	CRP		259440			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2138	04/22/25	CRP		259443			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2155	04/23/25	CRP		259460			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2159	04/17/25	CRP		259458			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2163	04/29/25	CRP		259461			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2164	04/24/25	CRP		259462			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2164	04/24/25	CRP		259462			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2164	04/24/25	CRP		259462			SFA - STUDENT ACTIVITY FUND			-179.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2167	04/25/25	CRP		259464			SFA - STUDENT ACTIVITY FUND			-630.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2168	04/28/25	CRP		259465			SFA - STUDENT ACTIVITY FUND			-690.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2171	04/29/25	CRP		259466			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2177	04/25/25	CRP		259435			SFA - STUDENT ACTIVITY FUND			-77.67
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2219	04/29/25	CRP		259472			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2219	04/29/25	CRP		259472			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2219	04/29/25	CRP		259472			SFA - STUDENT ACTIVITY FUND			-496.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2248	04/30/25	CRP		259479			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2248	04/30/25	CRP		259479			SFA - STUDENT ACTIVITY FUND			-78.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2248	04/30/25	CRP		259479			SFA - STUDENT ACTIVITY FUND			-296.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2248	04/30/25	CRP		259479			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2280	04/11/25	CRP		259498			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2288	04/28/25	CRP		259505			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2292	04/29/25	CRP		259506			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-427.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2304	04/25/25	CRP		259513			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2304	04/25/25	CRP		259513			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2304	04/25/25	CRP		259513			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2304	04/25/25	CRP		259513			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2305	04/30/25	CRP		259509			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2310	04/02/25	CRP		259515			SFA - STUDENT ACTIVITY FUND			-334.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2310	04/02/25	CRP		259515			SFA - STUDENT ACTIVITY FUND			-448.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2310	04/02/25	CRP		259515			SFA - STUDENT ACTIVITY FUND			-545.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2316	04/28/25	CRP		259518			SFA - STUDENT ACTIVITY FUND			-105.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2319	04/29/25	CRP		259520			SFA - STUDENT ACTIVITY FUND			-300.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2320	04/04/25	CRP		259521			SFA - STUDENT ACTIVITY FUND			-522.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2322	04/08/25	CRP		259523			SFA - STUDENT ACTIVITY FUND			-584.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2322	04/08/25	CRP		259523			SFA - STUDENT ACTIVITY FUND			-496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2330	04/11/25	CRP		259526			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2330	04/11/25	CRP		259526			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2330	04/11/25	CRP		259526			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2334	04/23/25	CRP		259528			SFA - STUDENT ACTIVITY FUND			-613.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2334	04/23/25	CRP		259528			SFA - STUDENT ACTIVITY FUND			-538.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2340	04/25/25	CRP		259529			SFA - STUDENT ACTIVITY FUND			-407.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2340	04/25/25	CRP		259529			SFA - STUDENT ACTIVITY FUND			-372.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2354	04/30/25	CRP		259533			SFA - STUDENT ACTIVITY FUND			-26.36
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2356	04/29/25	CRP		259534			SFA - STUDENT ACTIVITY FUND			-542.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2356	04/29/25	CRP		259534			SFA - STUDENT ACTIVITY FUND			-493.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2359	04/29/25	CRP		259516			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2410	04/29/25	CRP		259570			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2441	04/30/25	CRP		259607			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2452	04/30/25	CRP		259617			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2493	04/25/25	CRP		259656			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2493	04/25/25	CRP		259657			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2497	04/30/25	CRP		259659			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2497	04/30/25	CRP		259659			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-898.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2541	04/02/25	CRP		259687			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-131.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-131.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2543	04/07/25	CRP		259689			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-183.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2544	04/09/25	CRP		259691			SFA - STUDENT ACTIVITY FUND			-183.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-153.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2546	04/10/25	CRP		259693			SFA - STUDENT ACTIVITY FUND			-153.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-569.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-489.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-464.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2557	04/29/25	CRP		259699			SFA - STUDENT ACTIVITY FUND			-1,275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2560	04/30/25	CRP		259700			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2560	04/30/25	CRP		259700			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2560	04/30/25	CRP		259700			SFA - STUDENT ACTIVITY FUND			-484.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2562	04/12/25	CRP		259704			SFA - STUDENT ACTIVITY FUND			-318.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2586	04/22/25	CRP		259730			SFA - STUDENT ACTIVITY FUND			-3,298.42
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2596	04/03/25	CRP		259740			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2638	04/29/25	CRP		259785			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2640	04/30/25	CRP		259787			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2680	04/14/25	CRP		259834			SFA - STUDENT ACTIVITY FUND			-3,187.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2705	04/25/25	CRP		259865			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2705	04/25/25	CRP		259865			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2716	04/11/25	CRP		259884			SFA - STUDENT ACTIVITY FUND			-87.59
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2759	04/25/25	CRP		259965			SFA - STUDENT ACTIVITY FUND			-92.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2766	04/01/25	CRP		259993			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2784	04/03/25	CRP		260007			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2785	04/04/25	CRP		260008			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2797	04/07/25	CRP		260072			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2798	04/08/25	CRP		260123			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2799	04/09/25	CRP		260125			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2800	04/10/25	CRP		260126			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2801	04/11/25	CRP		260128			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2803	04/14/25	CRP		260129			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2804	04/15/25	CRP		260130			SFA - STUDENT ACTIVITY FUND			-73.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2820	04/04/25	CRP		260151			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2823	04/25/25	CRP		260155			SFA - STUDENT ACTIVITY FUND			-75.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2832	04/11/25	CRP		260168			SFA - STUDENT ACTIVITY FUND			-369.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2855	04/28/25	CRP		260218			SFA - STUDENT ACTIVITY FUND			-676.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2856	04/30/25	CRP		260223			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2856	04/30/25	CRP		260223			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2856	04/30/25	CRP		260223			SFA - STUDENT ACTIVITY FUND			-3,000.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2930	04/04/25	CRP		260379			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2931	04/07/25	CRP		260380			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2933	04/08/25	CRP		260382			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2934	04/09/25	CRP		260383			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2935	04/10/25	CRP		260385			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2936	04/11/25	CRP		260392			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2937	04/14/25	CRP		260393			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2938	04/15/25	CRP		260395			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2941	04/16/25	CRP		260422			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2942	04/17/25	CRP		260423			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2943	04/18/25	CRP		260425			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2944	04/21/25	CRP		260426			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2945	04/22/25	CRP		260427			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2946	04/23/25	CRP		260428			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2954	04/24/25	CRP		260436			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2969	04/07/25	CRP		260506			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2970	04/02/25	CRP		260507			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2971	04/07/25	CRP		260508			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2972	04/08/25	CRP		260509			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2973	04/11/25	CRP		260512			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2974	04/14/25	CRP		260513			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2975	04/04/25	CRP		260514			SFA - STUDENT ACTIVITY FUND			-112.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2977	04/15/25	CRP		260516			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2978	04/18/25	CRP		260517			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2979	04/28/25	CRP		260518			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2980	04/28/25	CRP		260520			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2980	04/28/25	CRP		260520			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2981	04/29/25	CRP		260521			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2981	04/29/25	CRP		260521			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2982	04/30/25	CRP		260523			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2982	04/30/25	CRP		260523			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2994	04/16/25	CRP		260602			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3001	04/14/25	CRP		260626			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3001	04/14/25	CRP		260626			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3002	04/15/25	CRP		260627			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3003	04/16/25	CRP		260629			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3005	04/18/25	CRP		260634			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3006	04/22/25	CRP		260635			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3019	04/24/25	CRP		260663			SFA - STUDENT ACTIVITY FUND			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3020	04/24/25	CRP		260667			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3021	04/25/25	CRP		260670			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3022	04/28/25	CRP		260671			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3024	04/30/25	CRP		260676			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3024	04/30/25	CRP		260676			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	3045	04/25/25	CRP		260751			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	26	05/01/25	CRP		259600			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	49	05/01/25	CRP		259615			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	62	05/01/25	CRP		259622			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	106	05/01/25	CRP		259641			SFA - STUDENT ACTIVITY FUND			-838.36
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	137	05/01/25	CRP		259660			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	137	05/01/25	CRP		259660			SFA - STUDENT ACTIVITY FUND			-56.31
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	152	05/02/25	CRP		259672			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	168	05/02/25	CRP		259682			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	168	05/02/25	CRP		259682			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	169	05/02/25	CRP		259683			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	193	05/02/25	CRP		259703			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	199	05/02/25	CRP		259706			SFA - STUDENT ACTIVITY FUND			-621.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	200	05/02/25	CRP		259707			SFA - STUDENT ACTIVITY FUND			-1,190.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	200	05/02/25	CRP		259707			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	200	05/02/25	CRP		259707			SFA - STUDENT ACTIVITY FUND			-30.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	201	05/02/25	CRP		259708			SFA - STUDENT ACTIVITY FUND			-35.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	204	05/02/25	CRP		259711			SFA - STUDENT ACTIVITY FUND			-1,064.69
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	222	05/05/25	CRP		259718			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	249	05/05/25	CRP		259734			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	255	05/05/25	CRP		259737			SFA - STUDENT ACTIVITY FUND			-236.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	255	05/05/25	CRP		259737			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-41.93
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	284	05/01/25	CRP		259753			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	285	05/02/25	CRP		259754			SFA - STUDENT ACTIVITY FUND			-38.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	302	05/02/25	CRP		259768			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	326	05/05/25	CRP		259790			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	326	05/05/25	CRP		259790			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	338	05/06/25	CRP		259797			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	349	05/06/25	CRP		259809			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	353	05/06/25	CRP		259812			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	376	05/05/25	CRP		259827			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	392	05/06/25	CRP		259844			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	400	05/06/25	CRP		259856			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	400	05/06/25	CRP		259856			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	407	05/07/25	CRP		259869			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	443	05/06/25	CRP		259889			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	465	05/02/25	CRP		259895			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	466	05/06/25	CRP		259896			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	466	05/06/25	CRP		259896			SFA - STUDENT ACTIVITY FUND			-4,494.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	466	05/06/25	CRP		259896			SFA - STUDENT ACTIVITY FUND			-4,350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	504	05/07/25	CRP		259905			SFA - STUDENT ACTIVITY FUND			-484.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	504	05/07/25	CRP		259905			SFA - STUDENT ACTIVITY FUND			-19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	504	05/07/25	CRP		259905			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	530	05/08/25	CRP		259921			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	544	05/08/25	CRP		259925			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	549	05/01/25	CRP		259931			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	550	05/02/25	CRP		259932			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	550	05/02/25	CRP		259932			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	552	05/08/25	CRP		259934			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	554	05/05/25	CRP		259936			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	554	05/05/25	CRP		259936			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	555	05/06/25	CRP		259938			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	557	05/08/25	CRP		259940			SFA - STUDENT ACTIVITY FUND			-2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	557	05/08/25	CRP		259940			SFA - STUDENT ACTIVITY FUND			-1,107.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	557	05/08/25	CRP		259940			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	629	05/08/25	CRP		259964			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	629	05/08/25	CRP		259964			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	639	05/09/25	CRP		259968			SFA - STUDENT ACTIVITY FUND			-346.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	640	05/09/25	CRP		259969			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	668	05/06/25	CRP		259984			SFA - STUDENT ACTIVITY FUND			-409.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	711	05/09/25	CRP		260014			SFA - STUDENT ACTIVITY FUND			-4.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	714	05/09/25	CRP		260016			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	714	05/09/25	CRP		260016			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	715	05/09/25	CRP		260017			SFA - STUDENT ACTIVITY FUND			-27.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	744	05/12/25	CRP		260023			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-140.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	796	05/09/25	CRP		260050			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	868	05/09/25	CRP		260080			SFA - STUDENT ACTIVITY FUND			-6,045.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	872	05/12/25	CRP		260083			SFA - STUDENT ACTIVITY FUND			-287.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	878	05/12/25	CRP		260088			SFA - STUDENT ACTIVITY FUND			-896.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	881	05/09/25	CRP		260089			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	887	05/12/25	CRP		260090			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	887	05/12/25	CRP		260090			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	887	05/12/25	CRP		260090			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	901	05/12/25	CRP		260091			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	905	05/13/25	CRP		260094			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	908	05/01/25	CRP		260096			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	928	05/01/25	CRP		260104			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	960	05/09/25	CRP		260114			SFA - STUDENT ACTIVITY FUND			-30.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	984	05/08/25	CRP		260142			SFA - STUDENT ACTIVITY FUND			-266.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	984	05/08/25	CRP		260142			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1000	05/13/25	CRP		260154			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1000	05/13/25	CRP		260154			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1012	05/13/25	CRP		260156			SFA - STUDENT ACTIVITY FUND			-665.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1020	05/07/25	CRP		260161			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1020	05/07/25	CRP		260161			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1022	05/08/25	CRP		260162			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1022	05/08/25	CRP		260162			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1029	05/09/25	CRP		260166			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1029	05/09/25	CRP		260166			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1030	05/12/25	CRP		260169			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1079	05/14/25	CRP		260181			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1090	05/08/25	CRP		260188			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1095	05/09/25	CRP		260190			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1144	05/14/25	CRP		260193			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1144	05/14/25	CRP		260193			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1144	05/14/25	CRP		260193			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1144	05/14/25	CRP		260193			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1147	05/14/25	CRP		260197			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-474.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-369.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1174	05/05/25	CRP		260213			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1225	05/12/25	CRP		260228			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-1,783.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-605.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-401.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-1,121.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1230	05/15/25	CRP		260226			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1231	05/02/25	CRP		260232			SFA - STUDENT ACTIVITY FUND			-322.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-86.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1246	05/15/25	CRP		260234			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1272	05/15/25	CRP		260241			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1277	05/16/25	CRP		260242			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1285	05/12/25	CRP		260247			SFA - STUDENT ACTIVITY FUND			-457.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1288	05/12/25	CRP		260248			SFA - STUDENT ACTIVITY FUND			-291.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1288	05/12/25	CRP		260248			SFA - STUDENT ACTIVITY FUND			-221.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1295	05/16/25	CRP		260253			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1301	05/16/25	CRP		260254			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1303	05/14/25	CRP		260255			SFA - STUDENT ACTIVITY FUND			-384.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-517.67
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-422.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-424.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1365	05/16/25	CRP		260264			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1388	05/16/25	CRP		260274			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1418	05/16/25	CRP		260303			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1427	05/16/25	CRP		260304			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1427	05/16/25	CRP		260304			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1427	05/16/25	CRP		260304			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1439	05/16/25	CRP		260306			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1465	05/16/25	CRP		260318			SFA - STUDENT ACTIVITY FUND			-957.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1484	05/19/25	CRP		260331			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1513	05/19/25	CRP		260337			SFA - STUDENT ACTIVITY FUND			-491.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1573	05/03/25	CRP		260370			SFA - STUDENT ACTIVITY FUND			-354.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1575	05/06/25	CRP		260373			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1576	05/07/25	CRP		260376			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1578	05/08/25	CRP		260378			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1583	05/12/25	CRP		260386			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1585	05/14/25	CRP		260387			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1589	05/16/25	CRP		260391			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1611	05/19/25	CRP		260399			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1615	05/19/25	CRP		260401			SFA - STUDENT ACTIVITY FUND			-345.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1619	05/20/25	CRP		260402			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1624	05/20/25	CRP		260406			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1702	05/16/25	CRP		260434			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-42.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1729	05/20/25	CRP		260438			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1734	05/16/25	CRP		260440			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1734	05/16/25	CRP		260440			SFA - STUDENT ACTIVITY FUND			-55.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1735	05/20/25	CRP		260445			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-342.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1751	05/20/25	CRP		260451			SFA - STUDENT ACTIVITY FUND			-347.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1753	05/20/25	CRP		260455			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1755	05/21/25	CRP		260457			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-3,720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1896	05/21/25	CRP		260486			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1896	05/21/25	CRP		260486			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1909	05/02/25	CRP		260491			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1909	05/02/25	CRP		260491			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1909	05/02/25	CRP		260491			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1909	05/02/25	CRP		260491			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1909	05/02/25	CRP		260491			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1915	05/09/25	CRP		260494			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1917	05/16/25	CRP		260496			SFA - STUDENT ACTIVITY FUND			-157.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-329.89
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1922	05/21/25	CRP		260498			SFA - STUDENT ACTIVITY FUND			-75.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1926	05/22/25	CRP		260499			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1937	05/22/25	CRP		260503			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1952	05/21/25	CRP		260510			SFA - STUDENT ACTIVITY FUND			-279.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1952	05/21/25	CRP		260510			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1952	05/21/25	CRP		260510			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	1952	05/21/25	CRP		260510			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2008	05/19/25	CRP		260531			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2057	05/20/25	CRP		260545			SFA - STUDENT ACTIVITY FUND			-703.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2071	05/22/25	CRP		260548			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2071	05/22/25	CRP		260548			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-2,950.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2113	05/23/25	CRP		260564			SFA - STUDENT ACTIVITY FUND			-300.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2132	05/23/25	CRP		260569			SFA - STUDENT ACTIVITY FUND			-151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2174	05/23/25	CRP		260599			SFA - STUDENT ACTIVITY FUND			-78.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2193	05/23/25	CRP		260615			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2195	05/23/25	CRP		260616			SFA - STUDENT ACTIVITY FUND			-121.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2200	05/27/25	CRP		260620			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2223	05/22/25	CRP		260647			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2225	05/06/25	CRP		260650			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2253	05/02/25	CRP		260669			SFA - STUDENT ACTIVITY FUND			-1,738.27
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2260	05/08/25	CRP		260679			SFA - STUDENT ACTIVITY FUND			-3,238.63
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2262	05/23/25	CRP		260680			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2262	05/23/25	CRP		260680			SFA - STUDENT ACTIVITY FUND			-555.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2265	05/23/25	CRP		260683			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2283	05/23/25	CRP		260690			SFA - STUDENT ACTIVITY FUND			-376.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2305	05/27/25	CRP		260695			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2316	05/27/25	CRP		260710			SFA - STUDENT ACTIVITY FUND			-109.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2333	05/16/25	CRP		260711			SFA - STUDENT ACTIVITY FUND			-337.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2356	05/16/25	CRP		260720			SFA - STUDENT ACTIVITY FUND			-358.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2359	05/15/25	CRP		260721			SFA - STUDENT ACTIVITY FUND			-468.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2359	05/15/25	CRP		260721			SFA - STUDENT ACTIVITY FUND			-263.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2359	05/15/25	CRP		260721			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2359	05/15/25	CRP		260721			SFA - STUDENT ACTIVITY FUND			-379.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2363	05/09/25	CRP		260722			SFA - STUDENT ACTIVITY FUND			-437.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2363	05/09/25	CRP		260722			SFA - STUDENT ACTIVITY FUND			-339.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2363	05/09/25	CRP		260722			SFA - STUDENT ACTIVITY FUND			-335.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2364	05/06/25	CRP		260724			SFA - STUDENT ACTIVITY FUND			-650.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2364	05/06/25	CRP		260724			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2366	05/23/25	CRP		260723			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2366	05/23/25	CRP		260723			SFA - STUDENT ACTIVITY FUND			-58.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2367	05/02/25	CRP		260726			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2367	05/02/25	CRP		260726			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2367	05/02/25	CRP		260726			SFA - STUDENT ACTIVITY FUND			-4.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2369	05/23/25	CRP		260728			SFA - STUDENT ACTIVITY FUND			-361.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2369	05/23/25	CRP		260728			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2402	05/28/25	CRP		260734			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2403	05/23/25	CRP		260727			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2404	05/27/25	CRP		260736			SFA - STUDENT ACTIVITY FUND			-200.94
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2404	05/27/25	CRP		260736			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2406	05/22/25	CRP		260738			SFA - STUDENT ACTIVITY FUND			-236.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2412	05/28/25	CRP		260746			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2415	05/23/25	CRP		260743			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2418	05/22/25	CRP		260748			SFA - STUDENT ACTIVITY FUND			-1,865.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2419	05/27/25	CRP		260750			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2422	05/28/25	CRP		260754			SFA - STUDENT ACTIVITY FUND			-919.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2426	05/23/25	CRP		260740			SFA - STUDENT ACTIVITY FUND			-181.31
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2426	05/23/25	CRP		260740			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2485	05/28/25	CRP		260781			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2490	05/20/25	CRP		260783			SFA - STUDENT ACTIVITY FUND			-592.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2492	05/23/25	CRP		260784			SFA - STUDENT ACTIVITY FUND			-623.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2508	05/02/25	CRP		260792			SFA - STUDENT ACTIVITY FUND			-114.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2520	05/29/25	CRP		260796			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2527	05/01/25	CRP		260798			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2532	05/02/25	CRP		260804			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2533	05/02/25	CRP		260806			SFA - STUDENT ACTIVITY FUND			120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2535	05/01/25	CRP		260803			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2537	05/02/25	CRP		260808			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2539	05/05/25	CRP		260809			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2552	05/06/25	CRP		260820			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2553	05/02/25	CRP		260812			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2567	05/14/25	CRP		260829			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2579	05/16/25	CRP		260841			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2587	05/22/25	CRP		260849			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2596	05/27/25	CRP		260851			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2655	05/29/25	CRP		260869			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2655	05/29/25	CRP		260869			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2669	05/30/25	CRP		260873			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2694	05/30/25	CRP		260878			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2715	05/23/25	CRP		260885			SFA - STUDENT ACTIVITY FUND			-811.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2718	05/23/25	CRP		260886			SFA - STUDENT ACTIVITY FUND			-13.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2724	05/23/25	CRP		260889			SFA - STUDENT ACTIVITY FUND			-3,746.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2792	05/30/25	CRP		260910			SFA - STUDENT ACTIVITY FUND			-567.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2809	05/30/25	CRP		260911			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2816	05/01/25	CRP		260916			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2816	05/01/25	CRP		260916			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2818	05/02/25	CRP		260917			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2818	05/02/25	CRP		260917			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2818	05/02/25	CRP		260917			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2819	05/05/25	CRP		260918			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2819	05/05/25	CRP		260918			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2823	05/06/25	CRP		260922			SFA - STUDENT ACTIVITY FUND			-480.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2823	05/06/25	CRP		260922			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2825	05/07/25	CRP		260926			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2827	05/08/25	CRP		260927			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2827	05/08/25	CRP		260927			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2829	05/09/25	CRP		260929			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2831	05/12/25	CRP		260933			SFA - STUDENT ACTIVITY FUND			40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2831	05/12/25	CRP		260933			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2840	05/13/25	CRP		260937			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2873	05/30/25	CRP		260954			SFA - STUDENT ACTIVITY FUND			-30.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2874	05/29/25	CRP		260973			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2938	05/30/25	CRP		261012			SFA - STUDENT ACTIVITY FUND			-482.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2943	05/16/25	CRP		261013			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2972	05/01/25	CRP		261028			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2975	05/02/25	CRP		261029			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2976	05/05/25	CRP		261031			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2977	05/06/25	CRP		261032			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2978	05/07/25	CRP		261033			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2979	05/08/25	CRP		261034			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2980	05/09/25	CRP		261035			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2981	05/12/25	CRP		261036			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2982	05/14/25	CRP		261038			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2983	05/08/25	CRP		261037			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	2985	05/09/25	CRP		261040			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3015	05/19/25	CRP		260772			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3033	05/02/25	CRP		261061			SFA - STUDENT ACTIVITY FUND			-67.38
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3033	05/02/25	CRP		261061			SFA - STUDENT ACTIVITY FUND			-17.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3070	05/30/25	CRP		261096			SFA - STUDENT ACTIVITY FUND			-70.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3071	05/02/25	CRP		261098			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3086	05/12/25	CRP		261104			SFA - STUDENT ACTIVITY FUND			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3095	05/28/25	CRP		261111			SFA - STUDENT ACTIVITY FUND			-193.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-215.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3113	05/27/25	CRP		261134			SFA - STUDENT ACTIVITY FUND			-383.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3118	05/30/25	CRP		261137			SFA - STUDENT ACTIVITY FUND			-5,881.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3118	05/30/25	CRP		261137			SFA - STUDENT ACTIVITY FUND			-3,442.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3166	05/12/25	CRP		261170			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/11	3169	05/12/25	CRP		261173			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	151	06/03/25	CRP		261078			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	160	06/02/25	CRP		261071			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	180	06/02/25	CRP		261095			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	183	06/03/25	CRP		261097			SFA - STUDENT ACTIVITY FUND			-960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	220	06/04/25	CRP		261115			SFA - STUDENT ACTIVITY FUND			-100.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	225	06/03/25	CRP		261118			SFA - STUDENT ACTIVITY FUND			-985.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	239	06/03/25	CRP		261139			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	239	06/03/25	CRP		261139			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	314	06/05/25	CRP		261160			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	355	06/05/25	CRP		261169			SFA - STUDENT ACTIVITY FUND			-122.52
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	419	06/05/25	CRP		261191			SFA - STUDENT ACTIVITY FUND			-262.86
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	419	06/05/25	CRP		261191			SFA - STUDENT ACTIVITY FUND			-892.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	420	06/06/25	CRP		261192			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	428	06/05/25	CRP		261196			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	498	06/06/25	CRP		261200			SFA - STUDENT ACTIVITY FUND			-658.04
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	524	06/09/25	CRP		261213			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	556	06/09/25	CRP		261214			SFA - STUDENT ACTIVITY FUND			-5,560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	557	06/10/25	CRP		261215			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	587	06/11/25	CRP		261219			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	848	06/17/25	CRP		261227			SFA - STUDENT ACTIVITY FUND			-935.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1265	06/30/25	CRP		261261			SFA - STUDENT ACTIVITY FUND			-297.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1375	06/05/25	CRP		261264			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1376	06/06/25	CRP		261282			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1382	06/09/25	CRP		261287			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1389	06/16/25	CRP		261294			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1395	06/24/25	CRP		261298			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1421	06/06/25	CRP		261306			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1428	06/10/25	CRP		261310			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1429	06/12/25	CRP		261311			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1441	06/20/25	CRP		261320			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1858	06/06/25	CRP		261607			SFA - STUDENT ACTIVITY FUND			-845.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1860	06/16/25	CRP		261608			SFA - STUDENT ACTIVITY FUND			-2,655.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1860	06/16/25	CRP		261608			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1866	06/20/25	CRP		261616			SFA - STUDENT ACTIVITY FUND			-4,880.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1870	06/27/25	CRP		261619			SFA - STUDENT ACTIVITY FUND			-11,425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1907	06/20/25	CRP		261651			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1935	06/03/25	CRP		261667			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-2,356.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	997	07/31/24	CRP		249027			SFA - STUDENT ACTIVITY FUND			-19.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	999	07/31/24	CRP		249030			SFA - STUDENT ACTIVITY FUND			-25.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1009	07/31/24	CRP		249034			SFA - STUDENT ACTIVITY FUND			-518.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1018	07/31/24	CRP		249051			SFA - STUDENT ACTIVITY FUND			-266.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1019	07/31/24	CRP		249052			SFA - STUDENT ACTIVITY FUND			-138.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1029	07/31/24	CRP		249059			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1030	07/31/24	CRP		249061			SFA - STUDENT ACTIVITY FUND			-29.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1064	07/31/24	CRP		249092			SFA - STUDENT ACTIVITY FUND			-330.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1067	07/31/24	CRP		249094			SFA - STUDENT ACTIVITY FUND			-464.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1068	07/31/24	CRP		249096			SFA - STUDENT ACTIVITY FUND			-426.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1076	07/31/24	CRP		249104			SFA - STUDENT ACTIVITY FUND			-396.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1087	07/31/24	CRP		249116			SFA - STUDENT ACTIVITY FUND			-693.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1097	07/31/24	CRP		249124			SFA - STUDENT ACTIVITY FUND			-280.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1099	07/31/24	CRP		249128			SFA - STUDENT ACTIVITY FUND			-548.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1109	07/31/24	CRP		249136			SFA - STUDENT ACTIVITY FUND			-364.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1116	07/31/24	CRP		249141			SFA - STUDENT ACTIVITY FUND			-65.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1119	07/31/24	CRP		249143			SFA - STUDENT ACTIVITY FUND			-23.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1121	07/31/24	CRP		249146			SFA - STUDENT ACTIVITY FUND			-341.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1130	07/31/24	CRP		249152			SFA - STUDENT ACTIVITY FUND			-1,363.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1136	07/31/24	CRP		249158			SFA - STUDENT ACTIVITY FUND			-15.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1137	07/31/24	CRP		249160			SFA - STUDENT ACTIVITY FUND			-910.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1140	07/31/24	CRP		249161			SFA - STUDENT ACTIVITY FUND			-47.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1147	07/31/24	CRP		249164			SFA - STUDENT ACTIVITY FUND			-1,565.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1151	07/31/24	CRP		249175			SFA - STUDENT ACTIVITY FUND			-17.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1152	07/31/24	CRP		249178			SFA - STUDENT ACTIVITY FUND			-177.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1158	07/31/24	CRP		249189			SFA - STUDENT ACTIVITY FUND			-525.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1159	07/31/24	CRP		249190			SFA - STUDENT ACTIVITY FUND			-460.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1160	07/31/24	CRP		249191			SFA - STUDENT ACTIVITY FUND			-76.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1161	07/31/24	CRP		249192			SFA - STUDENT ACTIVITY FUND			-21.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1162	07/31/24	CRP		249193			SFA - STUDENT ACTIVITY FUND			-0.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1163	07/31/24	CRP		249195			SFA - STUDENT ACTIVITY FUND			-93.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1166	07/31/24	CRP		249199			SFA - STUDENT ACTIVITY FUND			-266.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1172	07/31/24	CRP		249214			SFA - STUDENT ACTIVITY FUND			-33.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1174	07/30/24	CRP		249217			SFA - STUDENT ACTIVITY FUND			-648.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1177	07/31/24	CRP		249236			SFA - STUDENT ACTIVITY FUND			-360.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1179	07/31/24	CRP		249245			SFA - STUDENT ACTIVITY FUND			-348.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1185	07/31/24	CRP		249264			SFA - STUDENT ACTIVITY FUND			-467.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1207	07/31/24	CRP		249302			SFA - STUDENT ACTIVITY FUND			-675.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1208	07/31/24	CRP		249312			SFA - STUDENT ACTIVITY FUND			-84.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1211	07/31/24	CRP		249318			SFA - STUDENT ACTIVITY FUND			-6.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1212	07/31/24	CRP		249322			SFA - STUDENT ACTIVITY FUND			-2.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1231	07/31/24	CRP		249350			SFA - STUDENT ACTIVITY FUND			-102.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1234	07/31/24	CRP		249351			SFA - STUDENT ACTIVITY FUND			-1,951.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1240	07/31/24	CRP		249354			SFA - STUDENT ACTIVITY FUND			-1,593.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1245	07/31/24	CRP		249359			SFA - STUDENT ACTIVITY FUND			-283.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1247	07/31/24	CRP		249377			SFA - STUDENT ACTIVITY FUND			-516.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1250	07/31/24	CRP		249398			SFA - STUDENT ACTIVITY FUND			-348.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1263	07/31/24	CRP		249442			SFA - STUDENT ACTIVITY FUND			-690.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1268	07/31/24	CRP		249458			SFA - STUDENT ACTIVITY FUND			-19.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1271	07/31/24	CRP		249461			SFA - STUDENT ACTIVITY FUND			-504.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1275	07/31/24	CRP		249464			SFA - STUDENT ACTIVITY FUND			-279.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1276	07/31/24	CRP		249460			SFA - STUDENT ACTIVITY FUND			-1,771.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1286	07/31/24	CRP		249481			SFA - STUDENT ACTIVITY FUND			-1,768.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1287	07/31/24	CRP		249482			SFA - STUDENT ACTIVITY FUND			-2.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1289	07/31/24	CRP		249490			SFA - STUDENT ACTIVITY FUND			-578.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1305	07/31/24	CRP		249537			SFA - STUDENT ACTIVITY FUND			-78.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1319	07/31/24	CRP		249572			SFA - STUDENT ACTIVITY FUND			-1,307.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1321	07/31/24	CRP		249605			SFA - STUDENT ACTIVITY FUND			-207.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1341	07/31/24	CRP		249660			SFA - STUDENT ACTIVITY FUND			-96.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1347	07/31/24	CRP		249725			SFA - STUDENT ACTIVITY FUND			-120.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1349	07/31/24	CRP		250035			SFA - STUDENT ACTIVITY FUND			-332.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 1	1352	07/31/24	CRP		250405			SFA - STUDENT ACTIVITY FUND			-872.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	723	08/14/24	CRP		249326			SFA - STUDENT ACTIVITY FUND			2.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	983	08/16/24	CRP		249452			SFA - STUDENT ACTIVITY FUND			-14,065.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2210	08/30/24	CRP		250041			SFA - STUDENT ACTIVITY FUND			-0.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2214	08/30/24	CRP		250045			SFA - STUDENT ACTIVITY FUND			0.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2313	08/31/24	CRP		250095			SFA - STUDENT ACTIVITY FUND			-21.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2317	08/30/24	CRP		250100			SFA - STUDENT ACTIVITY FUND			-913.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2321	08/31/24	CRP		250103			SFA - STUDENT ACTIVITY FUND			-1,878.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2323	08/30/24	CRP		250105			SFA - STUDENT ACTIVITY FUND			-100.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2331	08/30/24	CRP		250115			SFA - STUDENT ACTIVITY FUND			-337.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2338	08/31/24	CRP		250123			SFA - STUDENT ACTIVITY FUND			-134.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2351	08/31/24	CRP		250144			SFA - STUDENT ACTIVITY FUND			-1,595.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2354	08/31/24	CRP		250146			SFA - STUDENT ACTIVITY FUND			-263.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2355	08/30/24	CRP		250147			SFA - STUDENT ACTIVITY FUND			-284.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2359	08/31/24	CRP		250149			SFA - STUDENT ACTIVITY FUND			-1,817.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2364	08/30/24	CRP		250151			SFA - STUDENT ACTIVITY FUND			-373.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2392	08/31/24	CRP		250175			SFA - STUDENT ACTIVITY FUND			-347.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2401	08/31/24	CRP		250186			SFA - STUDENT ACTIVITY FUND			-516.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2426	08/31/24	CRP		250207			SFA - STUDENT ACTIVITY FUND			-21.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2427	08/31/24	CRP		250210			SFA - STUDENT ACTIVITY FUND			-215.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2471	08/31/24	CRP		250256			SFA - STUDENT ACTIVITY FUND			-4.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2474	08/31/24	CRP		250258			SFA - STUDENT ACTIVITY FUND			-21.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2479	08/30/24	CRP		250266			SFA - STUDENT ACTIVITY FUND			-641.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2491	08/31/24	CRP		250275			SFA - STUDENT ACTIVITY FUND			-307.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2509	08/31/24	CRP		250286			SFA - STUDENT ACTIVITY FUND			-1,278.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2515	08/31/24	CRP		250293			SFA - STUDENT ACTIVITY FUND			-544.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2519	08/31/24	CRP		250314			SFA - STUDENT ACTIVITY FUND			-476.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2523	08/31/24	CRP		250317			SFA - STUDENT ACTIVITY FUND			-172.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2529	08/31/24	CRP		250330			SFA - STUDENT ACTIVITY FUND			-340.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2541	08/31/24	CRP		250348			SFA - STUDENT ACTIVITY FUND			-693.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2559	08/30/24	CRP		250385			SFA - STUDENT ACTIVITY FUND			-2.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2561	08/30/24	CRP		250374			SFA - STUDENT ACTIVITY FUND			-89.15

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SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2568	08/31/24	CRP		250396			SFA - STUDENT ACTIVITY FUND			-23.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2571	08/30/24	CRP		250399			SFA - STUDENT ACTIVITY FUND			-47.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2579	08/31/24	CRP		250407			SFA - STUDENT ACTIVITY FUND			-584.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2580	08/31/24	CRP		250408			SFA - STUDENT ACTIVITY FUND			-33.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2588	08/31/24	CRP		250428			SFA - STUDENT ACTIVITY FUND			-356.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2597	08/30/24	CRP		250439			SFA - STUDENT ACTIVITY FUND			-65.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2603	08/31/24	CRP		250443			SFA - STUDENT ACTIVITY FUND			-337.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2606	08/31/24	CRP		250444			SFA - STUDENT ACTIVITY FUND			-336.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2615	08/31/24	CRP		250453			SFA - STUDENT ACTIVITY FUND			-520.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2616	08/31/24	CRP		250455			SFA - STUDENT ACTIVITY FUND			-461.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2617	08/31/24	CRP		250456			SFA - STUDENT ACTIVITY FUND			-76.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2618	08/31/24	CRP		250457			SFA - STUDENT ACTIVITY FUND			-21.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2619	08/31/24	CRP		250458			SFA - STUDENT ACTIVITY FUND			-0.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2620	08/31/24	CRP		250459			SFA - STUDENT ACTIVITY FUND			-93.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2623	08/31/24	CRP		250477			SFA - STUDENT ACTIVITY FUND			-19.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2630	08/30/24	CRP		250491			SFA - STUDENT ACTIVITY FUND			-1,559.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2631	08/31/24	CRP		250489			SFA - STUDENT ACTIVITY FUND			-17.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2634	08/31/24	CRP		250493			SFA - STUDENT ACTIVITY FUND			-559.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2641	08/31/24	CRP		250501			SFA - STUDENT ACTIVITY FUND			-1,953.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2666	08/31/24	CRP		250593			SFA - STUDENT ACTIVITY FUND			-690.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2691	08/31/24	CRP		250646			SFA - STUDENT ACTIVITY FUND			-679.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2692	08/31/24	CRP		250648			SFA - STUDENT ACTIVITY FUND			-459.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2700	08/30/24	CRP		250475			SFA - STUDENT ACTIVITY FUND			-267.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2712	08/30/24	CRP		250668			SFA - STUDENT ACTIVITY FUND			-478.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2713	08/30/24	CRP		250669			SFA - STUDENT ACTIVITY FUND			-279.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2716	08/31/24	CRP		250675			SFA - STUDENT ACTIVITY FUND			-71.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2724	08/31/24	CRP		250731			SFA - STUDENT ACTIVITY FUND			-330.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2726	08/31/24	CRP		250740			SFA - STUDENT ACTIVITY FUND			356.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2736	08/31/24	CRP		250770			SFA - STUDENT ACTIVITY FUND			-117.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2745	08/31/24	CRP		250781			SFA - STUDENT ACTIVITY FUND			-457.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2761	08/31/24	CRP		250826			SFA - STUDENT ACTIVITY FUND			-5.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2779	08/31/24	CRP		250882			SFA - STUDENT ACTIVITY FUND			-114.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2781	08/31/24	CRP		250888			SFA - STUDENT ACTIVITY FUND			-23.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2787	08/31/24	CRP		250904			SFA - STUDENT ACTIVITY FUND			-0.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2821	08/31/24	CRP		251039			SFA - STUDENT ACTIVITY FUND			-1,280.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2823	08/31/24	CRP		251045			SFA - STUDENT ACTIVITY FUND			-36.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2839	08/30/24	CRP		251194			SFA - STUDENT ACTIVITY FUND			-898.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2842	08/31/24	CRP		251792			SFA - STUDENT ACTIVITY FUND			-95.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 2	2847	08/31/24	CRP		251944			SFA - STUDENT ACTIVITY FUND			95.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2496	09/30/24	CRP		251203			SFA - STUDENT ACTIVITY FUND			-21.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2546	09/30/24	CRP		251243			SFA - STUDENT ACTIVITY FUND			-1,662.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2550	09/30/24	CRP		251250			SFA - STUDENT ACTIVITY FUND			-293.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2564	09/30/24	CRP		251291			SFA - STUDENT ACTIVITY FUND			-354.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2576	09/30/24	CRP		251299			SFA - STUDENT ACTIVITY FUND			-879.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2599	09/30/24	CRP		251309			SFA - STUDENT ACTIVITY FUND			-254.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2601	09/30/24	CRP		251314			SFA - STUDENT ACTIVITY FUND			-129.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2668	09/30/24	CRP		251393			SFA - STUDENT ACTIVITY FUND			-13.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2674	09/30/24	CRP		251411			SFA - STUDENT ACTIVITY FUND			-1,316.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2684	09/30/24	CRP		251437			SFA - STUDENT ACTIVITY FUND			-45.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2711	09/30/24	CRP		251465			SFA - STUDENT ACTIVITY FUND			-501.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2729	09/30/24	CRP		251490			SFA - STUDENT ACTIVITY FUND			-325.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2737	09/30/24	CRP		251496			SFA - STUDENT ACTIVITY FUND			-520.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2740	09/30/24	CRP		251498			SFA - STUDENT ACTIVITY FUND			-21.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2744	09/30/24	CRP		251499			SFA - STUDENT ACTIVITY FUND			-22.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2745	09/30/24	CRP		251502			SFA - STUDENT ACTIVITY FUND			-345.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2749	09/30/24	CRP		251512			SFA - STUDENT ACTIVITY FUND			-252.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2752	09/30/24	CRP		251514			SFA - STUDENT ACTIVITY FUND			-207.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2754	09/03/24	CRP		251515			SFA - STUDENT ACTIVITY FUND			-666.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2755	09/30/24	CRP		251516			SFA - STUDENT ACTIVITY FUND			-5.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2756	09/30/24	CRP		251517			SFA - STUDENT ACTIVITY FUND			-20.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2760	09/30/24	CRP		251523			SFA - STUDENT ACTIVITY FUND			-18.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2762	09/30/24	CRP		251525			SFA - STUDENT ACTIVITY FUND			-1,815.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2776	09/30/24	CRP		251553			SFA - STUDENT ACTIVITY FUND			-1.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2785	09/30/24	CRP		251567			SFA - STUDENT ACTIVITY FUND			-341.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2806	09/30/24	CRP		251591			SFA - STUDENT ACTIVITY FUND			-17.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2818	09/30/24	CRP		251616			SFA - STUDENT ACTIVITY FUND			-34.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2822	09/30/24	CRP		251619			SFA - STUDENT ACTIVITY FUND			-642.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2845	09/30/24	CRP		251643			SFA - STUDENT ACTIVITY FUND			-473.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2883	09/30/24	CRP		251708			SFA - STUDENT ACTIVITY FUND			-63.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2885	09/30/24	CRP		251712			SFA - STUDENT ACTIVITY FUND			-454.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2893	09/30/24	CRP		251749			SFA - STUDENT ACTIVITY FUND			-164.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2911	09/30/24	CRP		251796			SFA - STUDENT ACTIVITY FUND			-1,923.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2917	09/30/24	CRP		251804			SFA - STUDENT ACTIVITY FUND			-463.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2918	09/30/24	CRP		251805			SFA - STUDENT ACTIVITY FUND			-271.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2923	09/30/24	CRP		251813			SFA - STUDENT ACTIVITY FUND			-662.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2936	09/30/24	CRP		251849			SFA - STUDENT ACTIVITY FUND			-316.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2946	09/30/24	CRP		251856			SFA - STUDENT ACTIVITY FUND			-853.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2958	09/30/24	CRP		251875			SFA - STUDENT ACTIVITY FUND			-87.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2959	09/30/24	CRP		251880			SFA - STUDENT ACTIVITY FUND			-1,524.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2966	09/30/24	CRP		251883			SFA - STUDENT ACTIVITY FUND			-332.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2972	09/30/24	CRP		251891			SFA - STUDENT ACTIVITY FUND			-6.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2975	09/30/24	CRP		251910			SFA - STUDENT ACTIVITY FUND			-271.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2976	09/30/24	CRP		251911			SFA - STUDENT ACTIVITY FUND			271.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2982	09/30/24	CRP		251931			SFA - STUDENT ACTIVITY FUND			-332.27

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2984	09/30/24	CRP		251935			SFA - STUDENT ACTIVITY FUND			-438.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2991	09/30/24	CRP		251960			SFA - STUDENT ACTIVITY FUND			-555.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	2993	09/30/24	CRP		251962			SFA - STUDENT ACTIVITY FUND			-573.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3013	09/30/24	CRP		252013			SFA - STUDENT ACTIVITY FUND			-2,009.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3015	09/30/24	CRP		252015			SFA - STUDENT ACTIVITY FUND			-95.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3020	09/30/24	CRP		252028			SFA - STUDENT ACTIVITY FUND			-534.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3030	09/30/24	CRP		252070			SFA - STUDENT ACTIVITY FUND			-65.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3062	09/30/24	CRP		252116			SFA - STUDENT ACTIVITY FUND			-671.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3075	09/30/24	CRP		252156			SFA - STUDENT ACTIVITY FUND			-316.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3103	09/30/24	CRP		252188			SFA - STUDENT ACTIVITY FUND			-107.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3106	09/30/24	CRP		252202			SFA - STUDENT ACTIVITY FUND			-673.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3108	09/30/24	CRP		252217			SFA - STUDENT ACTIVITY FUND			-116.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3110	09/30/24	CRP		252223			SFA - STUDENT ACTIVITY FUND			-448.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3111	09/30/24	CRP		252225			SFA - STUDENT ACTIVITY FUND			-74.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3112	09/30/24	CRP		252226			SFA - STUDENT ACTIVITY FUND			-20.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3113	09/30/24	CRP		252227			SFA - STUDENT ACTIVITY FUND			-0.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3114	09/30/24	CRP		252228			SFA - STUDENT ACTIVITY FUND			-91.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3147	09/30/24	CRP		252352			SFA - STUDENT ACTIVITY FUND			-1,360.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 3	3152	09/30/24	CRP		252381			SFA - STUDENT ACTIVITY FUND			-399.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3120	10/31/24	CRP		252593			SFA - STUDENT ACTIVITY FUND			-21.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3160	10/31/24	CRP		252639			SFA - STUDENT ACTIVITY FUND			-330.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3170	10/31/24	CRP		252649			SFA - STUDENT ACTIVITY FUND			-6.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3171	10/31/24	CRP		252652			SFA - STUDENT ACTIVITY FUND			-21.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3187	10/31/24	CRP		252667			SFA - STUDENT ACTIVITY FUND			-478.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3188	10/31/24	CRP		252675			SFA - STUDENT ACTIVITY FUND			-816.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3193	10/31/24	CRP		252687			SFA - STUDENT ACTIVITY FUND			-308.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3233	10/31/24	CRP		252729			SFA - STUDENT ACTIVITY FUND			-229.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3239	10/31/24	CRP		252739			SFA - STUDENT ACTIVITY FUND			-638.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3249	10/31/24	CRP		252748			SFA - STUDENT ACTIVITY FUND			-344.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3265	10/31/24	CRP		252787			SFA - STUDENT ACTIVITY FUND			-121.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3266	10/31/24	CRP		252788			SFA - STUDENT ACTIVITY FUND			-1,746.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3273	10/31/24	CRP		252805			SFA - STUDENT ACTIVITY FUND			-340.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3334	10/31/24	CRP		252879			SFA - STUDENT ACTIVITY FUND			-601.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3338	10/31/24	CRP		252881			SFA - STUDENT ACTIVITY FUND			-289.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3360	10/31/24	CRP		252921			SFA - STUDENT ACTIVITY FUND			-234.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3363	10/31/24	CRP		252920			SFA - STUDENT ACTIVITY FUND			-23.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3365	10/31/24	CRP		252928			SFA - STUDENT ACTIVITY FUND			-1,708.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3368	10/31/24	CRP		252931			SFA - STUDENT ACTIVITY FUND			-82.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3369	10/31/24	CRP		252933			SFA - STUDENT ACTIVITY FUND			-164.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3374	10/31/24	CRP		252936			SFA - STUDENT ACTIVITY FUND			-1.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3375	10/31/24	CRP		252938			SFA - STUDENT ACTIVITY FUND			-326.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3377	10/31/24	CRP		252940			SFA - STUDENT ACTIVITY FUND			-280.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3378	10/31/24	CRP		252942			SFA - STUDENT ACTIVITY FUND			-17.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3379	10/31/24	CRP		252947			SFA - STUDENT ACTIVITY FUND			-35.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3381	10/31/24	CRP		252948			SFA - STUDENT ACTIVITY FUND			-529.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3387	10/31/24	CRP		252964			SFA - STUDENT ACTIVITY FUND			-20.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3401	10/31/24	CRP		252980			SFA - STUDENT ACTIVITY FUND			-87.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3412	10/31/24	CRP		252995			SFA - STUDENT ACTIVITY FUND			-490.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3415	10/31/24	CRP		252999			SFA - STUDENT ACTIVITY FUND			-318.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3426	10/30/24	CRP		253029			SFA - STUDENT ACTIVITY FUND			-741.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3490	10/31/24	CRP		253086			SFA - STUDENT ACTIVITY FUND			-5.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3493	10/31/24	CRP		253088			SFA - STUDENT ACTIVITY FUND			-304.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3498	10/31/24	CRP		253093			SFA - STUDENT ACTIVITY FUND			-47.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3508	10/31/24	CRP		253099			SFA - STUDENT ACTIVITY FUND			-382.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3524	10/31/24	CRP		253109			SFA - STUDENT ACTIVITY FUND			-1,302.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3525	10/31/24	CRP		253126			SFA - STUDENT ACTIVITY FUND			-592.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3526	10/31/24	CRP		253131			SFA - STUDENT ACTIVITY FUND			-422.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3526	10/31/24	CRP		253131			SFA - STUDENT ACTIVITY FUND			-69.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3526	10/31/24	CRP		253131			SFA - STUDENT ACTIVITY FUND			-19.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3526	10/31/24	CRP		253131			SFA - STUDENT ACTIVITY FUND			-0.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3526	10/31/24	CRP		253131			SFA - STUDENT ACTIVITY FUND			-85.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3529	10/31/24	CRP		253139			SFA - STUDENT ACTIVITY FUND			-65.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3546	10/31/24	CRP		253157			SFA - STUDENT ACTIVITY FUND			-2,257.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3552	10/31/24	CRP		253164			SFA - STUDENT ACTIVITY FUND			-1,813.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3569	10/31/24	CRP		253195			SFA - STUDENT ACTIVITY FUND			-426.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3591	10/31/24	CRP		253219			SFA - STUDENT ACTIVITY FUND			-9.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3610	10/31/24	CRP		253263			SFA - STUDENT ACTIVITY FUND			-1,528.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3619	10/31/24	CRP		253277			SFA - STUDENT ACTIVITY FUND			-414.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3626	10/31/24	CRP		253289			SFA - STUDENT ACTIVITY FUND			-437.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3627	10/31/24	CRP		253291			SFA - STUDENT ACTIVITY FUND			-256.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3647	10/31/24	CRP		253337			SFA - STUDENT ACTIVITY FUND			-23.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3666	10/31/24	CRP		253362			SFA - STUDENT ACTIVITY FUND			-463.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3677	10/31/24	CRP		253384			SFA - STUDENT ACTIVITY FUND			-658.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3702	10/31/24	CRP		253436			SFA - STUDENT ACTIVITY FUND			-133.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3709	10/31/24	CRP		253469			SFA - STUDENT ACTIVITY FUND			-193.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3724	10/31/24	CRP		253491			SFA - STUDENT ACTIVITY FUND			-69.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3727	10/31/24	CRP		253488			SFA - STUDENT ACTIVITY FUND			-542.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3738	10/31/24	CRP		253514			SFA - STUDENT ACTIVITY FUND			-1,338.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3744	10/31/24	CRP		253523			SFA - STUDENT ACTIVITY FUND			-833.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 4	3770	10/31/24	CRP		253584			SFA - STUDENT ACTIVITY FUND			-113.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2238	11/30/24	CRP		253706			SFA - STUDENT ACTIVITY FUND			-123.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2249	11/30/24	CRP		253717			SFA - STUDENT ACTIVITY FUND			-2,374.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2277	11/30/24	CRP		253738			SFA - STUDENT ACTIVITY FUND			-574.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2314	11/30/24	CRP		253765			SFA - STUDENT ACTIVITY FUND			-1,636.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2329	11/29/24	CRP		253770			SFA - STUDENT ACTIVITY FUND			-221.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2330	11/30/24	CRP		253772			SFA - STUDENT ACTIVITY FUND			-782.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2355	11/30/24	CRP		253784			SFA - STUDENT ACTIVITY FUND			-298.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2415	11/30/24	CRP		253815			SFA - STUDENT ACTIVITY FUND			-542.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2437	11/30/24	CRP		253831			SFA - STUDENT ACTIVITY FUND			-6.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2438	11/30/24	CRP		253832			SFA - STUDENT ACTIVITY FUND			-20.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2444	11/30/24	CRP		253835			SFA - STUDENT ACTIVITY FUND			-320.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2457	11/30/24	CRP		253846			SFA - STUDENT ACTIVITY FUND			-358.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2458	11/30/24	CRP		253845			SFA - STUDENT ACTIVITY FUND			-184.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2465	11/30/24	CRP		253851			SFA - STUDENT ACTIVITY FUND			-336.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2481	11/30/24	CRP		253874			SFA - STUDENT ACTIVITY FUND			-419.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2487	11/30/24	CRP		253879			SFA - STUDENT ACTIVITY FUND			-297.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2491	11/29/24	CRP		253880			SFA - STUDENT ACTIVITY FUND			-63.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2558	11/30/24	CRP		253917			SFA - STUDENT ACTIVITY FUND			-261.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2567	11/30/24	CRP		253930			SFA - STUDENT ACTIVITY FUND			-418.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2568	11/30/24	CRP		253931			SFA - STUDENT ACTIVITY FUND			-245.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2572	11/30/24	CRP		253935			SFA - STUDENT ACTIVITY FUND			-238.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2585	11/30/24	CRP		253952			SFA - STUDENT ACTIVITY FUND			-278.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2603	11/30/24	CRP		253970			SFA - STUDENT ACTIVITY FUND			-86.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2604	11/30/24	CRP		253969			SFA - STUDENT ACTIVITY FUND			-262.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2617	11/30/24	CRP		253980			SFA - STUDENT ACTIVITY FUND			-337.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2619	11/30/24	CRP		253977			SFA - STUDENT ACTIVITY FUND			-485.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2628	11/30/24	CRP		253989			SFA - STUDENT ACTIVITY FUND			-536.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2644	11/30/24	CRP		254007			SFA - STUDENT ACTIVITY FUND			-1,331.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2668	11/30/24	CRP		254042			SFA - STUDENT ACTIVITY FUND			-424.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2680	11/30/24	CRP		254063			SFA - STUDENT ACTIVITY FUND			-84.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2682	11/30/24	CRP		254065			SFA - STUDENT ACTIVITY FUND			-328.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2715	11/30/24	CRP		254102			SFA - STUDENT ACTIVITY FUND			-154.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2722	11/30/24	CRP		254116			SFA - STUDENT ACTIVITY FUND			-474.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2733	11/30/24	CRP		254153			SFA - STUDENT ACTIVITY FUND			-2.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2739	11/29/24	CRP		254168			SFA - STUDENT ACTIVITY FUND			-46.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2746	11/30/24	CRP		254176			SFA - STUDENT ACTIVITY FUND			-34.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2748	11/30/24	CRP		254178			SFA - STUDENT ACTIVITY FUND			-1,726.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2773	11/30/24	CRP		254229			SFA - STUDENT ACTIVITY FUND			-19.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2786	11/30/24	CRP		254255			SFA - STUDENT ACTIVITY FUND			-75.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2789	11/30/24	CRP		254263			SFA - STUDENT ACTIVITY FUND			-1,486.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2793	11/30/24	CRP		254283			SFA - STUDENT ACTIVITY FUND			-23.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2795	11/30/24	CRP		254292			SFA - STUDENT ACTIVITY FUND			-22.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2799	11/30/24	CRP		254295			SFA - STUDENT ACTIVITY FUND			-414.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2803	11/30/24	CRP		254302			SFA - STUDENT ACTIVITY FUND			-17.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2873	11/30/24	CRP		254400			SFA - STUDENT ACTIVITY FUND			-500.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2876	11/30/24	CRP		254408			SFA - STUDENT ACTIVITY FUND			-1,738.30

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SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2880	11/30/24	CRP		254410			SFA - STUDENT ACTIVITY FUND			-617.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2886	11/30/24	CRP		254414			SFA - STUDENT ACTIVITY FUND			-132.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2888	11/30/24	CRP		254423			SFA - STUDENT ACTIVITY FUND			-626.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2889	11/30/24	CRP		254425			SFA - STUDENT ACTIVITY FUND			-404.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2890	11/30/24	CRP		254426			SFA - STUDENT ACTIVITY FUND			-66.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2891	11/30/24	CRP		254427			SFA - STUDENT ACTIVITY FUND			-18.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2892	11/30/24	CRP		254428			SFA - STUDENT ACTIVITY FUND			-0.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2893	11/30/24	CRP		254430			SFA - STUDENT ACTIVITY FUND			-82.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2930	11/30/24	CRP		254471			SFA - STUDENT ACTIVITY FUND			-24.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2951	11/29/24	CRP		254541			SFA - STUDENT ACTIVITY FUND			-841.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2980	11/30/24	CRP		254587			SFA - STUDENT ACTIVITY FUND			-1,336.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	2983	11/29/24	CRP		254609			SFA - STUDENT ACTIVITY FUND			-810.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	3027	11/30/24	CRP		254684			SFA - STUDENT ACTIVITY FUND			-6.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 5	3056	11/30/24	CRP		254796			SFA - STUDENT ACTIVITY FUND			-98.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	599	12/09/24	CRP		254174			SFA - STUDENT ACTIVITY FUND			-34.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1890	12/31/24	CRP		254867			SFA - STUDENT ACTIVITY FUND			-15.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1945	12/31/24	CRP		254914			SFA - STUDENT ACTIVITY FUND			-114.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1954	12/31/24	CRP		254922			SFA - STUDENT ACTIVITY FUND			-308.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1960	12/31/24	CRP		254924			SFA - STUDENT ACTIVITY FUND			-311.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1968	12/31/24	CRP		254934			SFA - STUDENT ACTIVITY FUND			-64.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1973	12/31/24	CRP		254938			SFA - STUDENT ACTIVITY FUND			-1,627.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1986	12/31/24	CRP		254947			SFA - STUDENT ACTIVITY FUND			-396.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1990	12/31/24	CRP		254954			SFA - STUDENT ACTIVITY FUND			-1,699.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1998	12/31/24	CRP		254961			SFA - STUDENT ACTIVITY FUND			-5.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	1999	12/31/24	CRP		254962			SFA - STUDENT ACTIVITY FUND			-21.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2012	12/31/24	CRP		254972			SFA - STUDENT ACTIVITY FUND			-556.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2023	12/31/24	CRP		254979			SFA - STUDENT ACTIVITY FUND			-216.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2025	12/31/24	CRP		254978			SFA - STUDENT ACTIVITY FUND			-288.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2046	12/31/24	CRP		254998			SFA - STUDENT ACTIVITY FUND			-283.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2057	12/31/24	CRP		255012			SFA - STUDENT ACTIVITY FUND			-463.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2060	12/31/24	CRP		255014			SFA - STUDENT ACTIVITY FUND			-183.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2063	12/31/24	CRP		255015			SFA - STUDENT ACTIVITY FUND			-439.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2080	12/31/24	CRP		255033			SFA - STUDENT ACTIVITY FUND			-1,700.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2083	12/31/24	CRP		255034			SFA - STUDENT ACTIVITY FUND			-414.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2084	12/31/24	CRP		255035			SFA - STUDENT ACTIVITY FUND			-483.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2141	12/31/24	CRP		255072			SFA - STUDENT ACTIVITY FUND			-79.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2150	12/31/24	CRP		255076			SFA - STUDENT ACTIVITY FUND			-258.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2160	12/31/24	CRP		255080			SFA - STUDENT ACTIVITY FUND			-331.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2165	12/31/24	CRP		255081			SFA - STUDENT ACTIVITY FUND			-345.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2170	12/31/24	CRP		255085			SFA - STUDENT ACTIVITY FUND			-279.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2187	12/31/24	CRP		255103			SFA - STUDENT ACTIVITY FUND			-79.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2193	12/31/24	CRP		255112			SFA - STUDENT ACTIVITY FUND			-231.86

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2196	12/31/24	CRP		255121			SFA - STUDENT ACTIVITY FUND			-284.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2201	12/31/24	CRP		255131			SFA - STUDENT ACTIVITY FUND			-392.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2212	12/31/24	CRP		255143			SFA - STUDENT ACTIVITY FUND			-1,281.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2216	12/31/24	CRP		255167			SFA - STUDENT ACTIVITY FUND			-72.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2219	12/31/24	CRP		255170			SFA - STUDENT ACTIVITY FUND			-47.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2225	12/31/24	CRP		255179			SFA - STUDENT ACTIVITY FUND			-2.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2226	12/31/24	CRP		255180			SFA - STUDENT ACTIVITY FUND			-513.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2243	12/31/24	CRP		255186			SFA - STUDENT ACTIVITY FUND			-17.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2255	12/31/24	CRP		255217			SFA - STUDENT ACTIVITY FUND			-35.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2268	12/31/24	CRP		255233			SFA - STUDENT ACTIVITY FUND			-23.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2281	12/31/24	CRP		255250			SFA - STUDENT ACTIVITY FUND			-18.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2283	12/31/24	CRP		255254			SFA - STUDENT ACTIVITY FUND			-144.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2291	12/31/24	CRP		255270			SFA - STUDENT ACTIVITY FUND			-517.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2302	12/31/24	CRP		255301			SFA - STUDENT ACTIVITY FUND			-584.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2304	12/31/24	CRP		255304			SFA - STUDENT ACTIVITY FUND			-399.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2305	12/31/24	CRP		255305			SFA - STUDENT ACTIVITY FUND			-66.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2307	12/31/24	CRP		255307			SFA - STUDENT ACTIVITY FUND			-18.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2308	12/31/24	CRP		255308			SFA - STUDENT ACTIVITY FUND			-0.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2309	12/31/24	CRP		255309			SFA - STUDENT ACTIVITY FUND			-81.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2359	12/31/24	CRP		255380			SFA - STUDENT ACTIVITY FUND			-396.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2361	12/31/24	CRP		255381			SFA - STUDENT ACTIVITY FUND			-242.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2363	12/30/24	CRP		255384			SFA - STUDENT ACTIVITY FUND			-897.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2370	12/31/24	CRP		255393			SFA - STUDENT ACTIVITY FUND			-769.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2373	12/31/24	CRP		255394			SFA - STUDENT ACTIVITY FUND			-1,309.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2376	12/31/24	CRP		255397			SFA - STUDENT ACTIVITY FUND			-2,423.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2413	12/31/24	CRP		255483			SFA - STUDENT ACTIVITY FUND			-632.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2426	12/31/24	CRP		255550			SFA - STUDENT ACTIVITY FUND			-5.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2430	12/31/24	CRP		255571			SFA - STUDENT ACTIVITY FUND			-765.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2449	12/31/24	CRP		255672			SFA - STUDENT ACTIVITY FUND			-132.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2456	12/31/24	CRP		255742			SFA - STUDENT ACTIVITY FUND			-235.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2470	12/31/24	CRP		255763			SFA - STUDENT ACTIVITY FUND			-23.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2476	12/31/24	CRP		255792			SFA - STUDENT ACTIVITY FUND			-93.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2513	12/31/24	CRP		256093			SFA - STUDENT ACTIVITY FUND			-1,376.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2515	12/26/24	CRP		256158			SFA - STUDENT ACTIVITY FUND			-24.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2515	12/26/24	CRP		256159			SFA - STUDENT ACTIVITY FUND			-6.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	2516	12/26/24	CRP		256160			SFA - STUDENT ACTIVITY FUND			-5.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1038	01/23/25	CRP		255468			SFA - STUDENT ACTIVITY FUND			-26.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1038	01/23/25	CRP		255469			SFA - STUDENT ACTIVITY FUND			-23.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1216	01/06/25	CRP		254974			SFA - STUDENT ACTIVITY FUND			-765.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1221	01/06/25	CRP		255569			SFA - STUDENT ACTIVITY FUND			765.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1828	01/31/25	CRP		255820			SFA - STUDENT ACTIVITY FUND			-202.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1832	01/31/25	CRP		255826			SFA - STUDENT ACTIVITY FUND			-18.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1847	01/31/25	CRP		255840			SFA - STUDENT ACTIVITY FUND			-4.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1851	01/31/25	CRP		255849			SFA - STUDENT ACTIVITY FUND			-21.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1856	01/31/25	CRP		255858			SFA - STUDENT ACTIVITY FUND			-295.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1874	01/31/25	CRP		255874			SFA - STUDENT ACTIVITY FUND			-258.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1881	01/31/25	CRP		255880			SFA - STUDENT ACTIVITY FUND			-292.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1884	01/31/25	CRP		255875			SFA - STUDENT ACTIVITY FUND			-171.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1886	01/31/25	CRP		255882			SFA - STUDENT ACTIVITY FUND			-64.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1907	01/31/25	CRP		255898			SFA - STUDENT ACTIVITY FUND			-205.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1918	01/31/25	CRP		255904			SFA - STUDENT ACTIVITY FUND			-344.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1938	01/31/25	CRP		255931			SFA - STUDENT ACTIVITY FUND			-711.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1953	01/31/25	CRP		255952			SFA - STUDENT ACTIVITY FUND			-480.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1977	01/31/25	CRP		255975			SFA - STUDENT ACTIVITY FUND			-1,642.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1982	01/31/25	CRP		255982			SFA - STUDENT ACTIVITY FUND			-10.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	1994	01/31/25	CRP		256008			SFA - STUDENT ACTIVITY FUND			-102.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2023	01/31/25	CRP		256040			SFA - STUDENT ACTIVITY FUND			-268.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2025	01/31/25	CRP		256042			SFA - STUDENT ACTIVITY FUND			-1,450.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2028	01/31/25	CRP		256046			SFA - STUDENT ACTIVITY FUND			-358.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2054	01/31/25	CRP		256084			SFA - STUDENT ACTIVITY FUND			-1,179.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2061	01/31/25	CRP		256086			SFA - STUDENT ACTIVITY FUND			-134.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2081	01/31/25	CRP		256097			SFA - STUDENT ACTIVITY FUND			-74.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2097	01/31/25	CRP		256109			SFA - STUDENT ACTIVITY FUND			-424.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2107	01/31/25	CRP		256117			SFA - STUDENT ACTIVITY FUND			-525.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2111	01/31/25	CRP		256120			SFA - STUDENT ACTIVITY FUND			-244.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2115	01/31/25	CRP		256122			SFA - STUDENT ACTIVITY FUND			-22.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2142	01/31/25	CRP		256169			SFA - STUDENT ACTIVITY FUND			-216.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2159	01/31/25	CRP		256178			SFA - STUDENT ACTIVITY FUND			-813.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2174	01/31/25	CRP		256221			SFA - STUDENT ACTIVITY FUND			-306.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2183	01/31/25	CRP		256231			SFA - STUDENT ACTIVITY FUND			-226.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2188	01/31/25	CRP		256239			SFA - STUDENT ACTIVITY FUND			-269.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2202	01/31/25	CRP		256249			SFA - STUDENT ACTIVITY FUND			-35.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2206	01/31/25	CRP		256251			SFA - STUDENT ACTIVITY FUND			-326.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2215	01/31/25	CRP		256263			SFA - STUDENT ACTIVITY FUND			-48.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2226	01/31/25	CRP		256291			SFA - STUDENT ACTIVITY FUND			-76.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2231	01/31/25	CRP		256298			SFA - STUDENT ACTIVITY FUND			-3.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2238	01/31/25	CRP		256333			SFA - STUDENT ACTIVITY FUND			-487.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2250	01/31/25	CRP		255989			SFA - STUDENT ACTIVITY FUND			-257.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2260	01/31/25	CRP		256386			SFA - STUDENT ACTIVITY FUND			-448.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2266	01/31/25	CRP		256405			SFA - STUDENT ACTIVITY FUND			-17.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2272	01/31/25	CRP		256427			SFA - STUDENT ACTIVITY FUND			-600.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2273	01/31/25	CRP		256429			SFA - STUDENT ACTIVITY FUND			-18.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2275	01/31/25	CRP		256434			SFA - STUDENT ACTIVITY FUND			-1,599.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2280	01/31/25	CRP		256456			SFA - STUDENT ACTIVITY FUND			-23.11

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SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2287	01/31/25	CRP		256472			SFA - STUDENT ACTIVITY FUND			-726.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2288	01/31/25	CRP		256475			SFA - STUDENT ACTIVITY FUND			-2,021.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2293	01/31/25	CRP		256508			SFA - STUDENT ACTIVITY FUND			-68.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2301	01/31/25	CRP		256513			SFA - STUDENT ACTIVITY FUND			-479.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2304	01/31/25	CRP		256516			SFA - STUDENT ACTIVITY FUND			-373.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2306	01/31/25	CRP		256519			SFA - STUDENT ACTIVITY FUND			-61.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2307	01/31/25	CRP		256522			SFA - STUDENT ACTIVITY FUND			-0.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2308	01/31/25	CRP		256524			SFA - STUDENT ACTIVITY FUND			-75.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2309	01/31/25	CRP		256526			SFA - STUDENT ACTIVITY FUND			-17.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2320	01/31/25	CRP		256562			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2353	01/31/25	CRP		256609			SFA - STUDENT ACTIVITY FUND			-362.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2361	01/31/25	CRP		256635			SFA - STUDENT ACTIVITY FUND			-5.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2375	01/31/25	CRP		256657			SFA - STUDENT ACTIVITY FUND			-1,198.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2382	01/31/25	CRP		256668			SFA - STUDENT ACTIVITY FUND			-1,244.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2402	01/31/25	CRP		256728			SFA - STUDENT ACTIVITY FUND			-122.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2406	01/31/25	CRP		256736			SFA - STUDENT ACTIVITY FUND			-88.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 7	2425	01/31/25	CRP		256815			SFA - STUDENT ACTIVITY FUND			-370.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	141	02/04/25	CRP		255958			SFA - STUDENT ACTIVITY FUND			-1,450.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	964	02/12/25	CRP		256379			SFA - STUDENT ACTIVITY FUND			-448.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	1538	02/12/25	CRP		256641			SFA - STUDENT ACTIVITY FUND			448.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2619	02/28/25	CRP		257097			SFA - STUDENT ACTIVITY FUND			-970.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2623	02/28/25	CRP		257106			SFA - STUDENT ACTIVITY FUND			-635.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2633	02/28/25	CRP		257128			SFA - STUDENT ACTIVITY FUND			-99.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2666	02/28/25	CRP		257160			SFA - STUDENT ACTIVITY FUND			-125.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2669	02/28/25	CRP		257166			SFA - STUDENT ACTIVITY FUND			-329.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2692	02/28/25	CRP		257212			SFA - STUDENT ACTIVITY FUND			-222.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2695	02/28/25	CRP		257225			SFA - STUDENT ACTIVITY FUND			-21.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2718	02/28/25	CRP		257257			SFA - STUDENT ACTIVITY FUND			-32.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2725	02/28/25	CRP		257262			SFA - STUDENT ACTIVITY FUND			-1,319.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2741	02/28/25	CRP		257287			SFA - STUDENT ACTIVITY FUND			-187.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2754	02/28/25	CRP		257297			SFA - STUDENT ACTIVITY FUND			-21.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2756	02/28/25	CRP		257300			SFA - STUDENT ACTIVITY FUND			-438.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2763	02/28/25	CRP		257305			SFA - STUDENT ACTIVITY FUND			-154.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2769	02/28/25	CRP		257307			SFA - STUDENT ACTIVITY FUND			-6.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2770	02/24/25	CRP		257308			SFA - STUDENT ACTIVITY FUND			-1,217.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2772	02/28/25	CRP		257310			SFA - STUDENT ACTIVITY FUND			-19.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2794	02/28/25	CRP		257336			SFA - STUDENT ACTIVITY FUND			-358.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2811	02/28/25	CRP		257349			SFA - STUDENT ACTIVITY FUND			-431.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2813	02/28/25	CRP		257355			SFA - STUDENT ACTIVITY FUND			-204.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2814	02/28/25	CRP		257356			SFA - STUDENT ACTIVITY FUND			-394.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2817	02/28/25	CRP		257360			SFA - STUDENT ACTIVITY FUND			-16.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2820	02/28/25	CRP		257363			SFA - STUDENT ACTIVITY FUND			-245.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2822	02/28/25	CRP		257364			SFA - STUDENT ACTIVITY FUND			431.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2826	02/28/25	CRP		257368			SFA - STUDENT ACTIVITY FUND			-56.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2842	02/28/25	CRP		257404			SFA - STUDENT ACTIVITY FUND			-1,312.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2847	02/28/25	CRP		257418			SFA - STUDENT ACTIVITY FUND			-189.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2852	02/28/25	CRP		257421			SFA - STUDENT ACTIVITY FUND			-281.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2854	02/28/25	CRP		257423			SFA - STUDENT ACTIVITY FUND			-221.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2862	02/28/25	CRP		257443			SFA - STUDENT ACTIVITY FUND			-2.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2864	02/28/25	CRP		257444			SFA - STUDENT ACTIVITY FUND			-21.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2884	02/28/25	CRP		257461			SFA - STUDENT ACTIVITY FUND			-74.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2909	02/28/25	CRP		257502			SFA - STUDENT ACTIVITY FUND			-1,376.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2914	02/28/25	CRP		257509			SFA - STUDENT ACTIVITY FUND			-970.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2917	02/28/25	CRP		257512			SFA - STUDENT ACTIVITY FUND			-650.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2926	02/28/25	CRP		257522			SFA - STUDENT ACTIVITY FUND			-29.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2941	02/28/25	CRP		257554			SFA - STUDENT ACTIVITY FUND			-327.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2946	02/28/25	CRP		257566			SFA - STUDENT ACTIVITY FUND			-598.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2950	02/28/25	CRP		257572			SFA - STUDENT ACTIVITY FUND			-268.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2959	02/28/25	CRP		257581			SFA - STUDENT ACTIVITY FUND			-251.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2968	02/28/25	CRP		257590			SFA - STUDENT ACTIVITY FUND			-0.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2971	02/28/25	CRP		257594			SFA - STUDENT ACTIVITY FUND			-43.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2974	02/28/25	CRP		257597			SFA - STUDENT ACTIVITY FUND			-189.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	2976	02/28/25	CRP		257600			SFA - STUDENT ACTIVITY FUND			-266.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3025	02/19/25	CRP		257658			SFA - STUDENT ACTIVITY FUND			-65.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3030	02/28/25	CRP		257664			SFA - STUDENT ACTIVITY FUND			-1,700.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3043	02/28/25	CRP		257687			SFA - STUDENT ACTIVITY FUND			-17.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3064	02/28/25	CRP		257741			SFA - STUDENT ACTIVITY FUND			-417.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3065	02/28/25	CRP		257742			SFA - STUDENT ACTIVITY FUND			-8.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3071	02/28/25	CRP		257747			SFA - STUDENT ACTIVITY FUND			-417.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3072	02/28/25	CRP		257750			SFA - STUDENT ACTIVITY FUND			-573.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3073	02/28/25	CRP		257749			SFA - STUDENT ACTIVITY FUND			-448.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3082	02/28/25	CRP		257770			SFA - STUDENT ACTIVITY FUND			-67.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3091	02/28/25	CRP		257782			SFA - STUDENT ACTIVITY FUND			-451.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3105	02/28/25	CRP		257809			SFA - STUDENT ACTIVITY FUND			-337.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3106	02/28/25	CRP		257810			SFA - STUDENT ACTIVITY FUND			-55.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3107	02/28/25	CRP		257811			SFA - STUDENT ACTIVITY FUND			-15.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3108	02/28/25	CRP		257813			SFA - STUDENT ACTIVITY FUND			-0.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3109	02/28/25	CRP		257815			SFA - STUDENT ACTIVITY FUND			-68.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3110	02/28/25	CRP		257817			SFA - STUDENT ACTIVITY FUND			337.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3111	02/28/25	CRP		257818			SFA - STUDENT ACTIVITY FUND			-337.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3114	02/28/25	CRP		257823			SFA - STUDENT ACTIVITY FUND			-282.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3119	02/28/25	CRP		257828			SFA - STUDENT ACTIVITY FUND			-109.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3125	02/28/25	CRP		257852			SFA - STUDENT ACTIVITY FUND			-325.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3164	02/28/25	CRP		257887			SFA - STUDENT ACTIVITY FUND			-1,045.56

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SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3180	02/28/25	CRP		258028			SFA - STUDENT ACTIVITY FUND			-235.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3240	02/28/25	CRP		258193			SFA - STUDENT ACTIVITY FUND			-492.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3243	02/28/25	CRP		258287			SFA - STUDENT ACTIVITY FUND			-1,477.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3263	02/28/25	CRP		258491			SFA - STUDENT ACTIVITY FUND			-84.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3265	02/24/25	CRP		258515			SFA - STUDENT ACTIVITY FUND			1,217.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3266	02/24/25	CRP		258516			SFA - STUDENT ACTIVITY FUND			-913.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3268	02/24/25	CRP		258517			SFA - STUDENT ACTIVITY FUND			913.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 8	3269	02/24/25	CRP		258519			SFA - STUDENT ACTIVITY FUND			-913.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	661	03/13/25	CRP		257445			SFA - STUDENT ACTIVITY FUND			1,450.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	793	03/14/25	CRP		257510			SFA - STUDENT ACTIVITY FUND			1,376.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	924	03/17/25	CRP		257642			SFA - STUDENT ACTIVITY FUND			-65.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	934	03/17/25	CRP		257657			SFA - STUDENT ACTIVITY FUND			65.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2344	03/31/25	CRP		258359			SFA - STUDENT ACTIVITY FUND			-18.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2382	03/31/25	CRP		258393			SFA - STUDENT ACTIVITY FUND			-115.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2391	03/31/25	CRP		258399			SFA - STUDENT ACTIVITY FUND			-1,508.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2396	03/31/25	CRP		258401			SFA - STUDENT ACTIVITY FUND			-211.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2422	03/31/25	CRP		258420			SFA - STUDENT ACTIVITY FUND			-312.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2435	03/31/25	CRP		258436			SFA - STUDENT ACTIVITY FUND			-555.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2443	03/31/25	CRP		258443			SFA - STUDENT ACTIVITY FUND			-204.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2455	03/31/25	CRP		258459			SFA - STUDENT ACTIVITY FUND			-697.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2464	03/31/25	CRP		258473			SFA - STUDENT ACTIVITY FUND			-359.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2474	03/31/25	CRP		258482			SFA - STUDENT ACTIVITY FUND			-237.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2480	03/31/25	CRP		258494			SFA - STUDENT ACTIVITY FUND			-286.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2486	03/31/25	CRP		258497			SFA - STUDENT ACTIVITY FUND			-7.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2488	03/31/25	CRP		258498			SFA - STUDENT ACTIVITY FUND			-21.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2494	03/31/25	CRP		258504			SFA - STUDENT ACTIVITY FUND			-1,365.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2511	03/31/25	CRP		258514			SFA - STUDENT ACTIVITY FUND			-478.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2525	03/31/25	CRP		258545			SFA - STUDENT ACTIVITY FUND			-462.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2543	03/31/25	CRP		258569			SFA - STUDENT ACTIVITY FUND			-1,011.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2544	03/31/25	CRP		258570			SFA - STUDENT ACTIVITY FUND			-173.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2595	03/31/25	CRP		258634			SFA - STUDENT ACTIVITY FUND			-63.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2616	03/31/25	CRP		258668			SFA - STUDENT ACTIVITY FUND			-44.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2645	03/31/25	CRP		258688			SFA - STUDENT ACTIVITY FUND			-1,593.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2661	03/31/25	CRP		258729			SFA - STUDENT ACTIVITY FUND			-140.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2664	03/31/25	CRP		258731			SFA - STUDENT ACTIVITY FUND			-83.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2672	03/31/25	CRP		258737			SFA - STUDENT ACTIVITY FUND			-283.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2676	03/31/25	CRP		258745			SFA - STUDENT ACTIVITY FUND			-309.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2680	03/31/25	CRP		258748			SFA - STUDENT ACTIVITY FUND			-71.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2686	03/31/25	CRP		258757			SFA - STUDENT ACTIVITY FUND			-362.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2693	03/31/25	CRP		258779			SFA - STUDENT ACTIVITY FUND			-518.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2696	03/31/25	CRP		258786			SFA - STUDENT ACTIVITY FUND			-207.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2708	03/31/25	CRP		258800			SFA - STUDENT ACTIVITY FUND			-272.72

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SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2735	03/31/25	CRP		258838			SFA - STUDENT ACTIVITY FUND			-451.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2737	03/31/25	CRP		258839			SFA - STUDENT ACTIVITY FUND			-582.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2740	03/31/25	CRP		258851			SFA - STUDENT ACTIVITY FUND			-19.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2742	03/31/25	CRP		258854			SFA - STUDENT ACTIVITY FUND			19.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2745	03/31/25	CRP		258855			SFA - STUDENT ACTIVITY FUND			-48.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2758	03/31/25	CRP		258873			SFA - STUDENT ACTIVITY FUND			-247.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2761	03/31/25	CRP		258890			SFA - STUDENT ACTIVITY FUND			-23.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2772	03/31/25	CRP		258906			SFA - STUDENT ACTIVITY FUND			-37.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2781	03/31/25	CRP		258919			SFA - STUDENT ACTIVITY FUND			-715.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2782	03/31/25	CRP		258929			SFA - STUDENT ACTIVITY FUND			-19.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2803	03/31/25	CRP		258937			SFA - STUDENT ACTIVITY FUND			-1,084.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2804	03/31/25	CRP		258949			SFA - STUDENT ACTIVITY FUND			-3.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2821	03/31/25	CRP		258980			SFA - STUDENT ACTIVITY FUND			-84.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2844	03/31/25	CRP		259021			SFA - STUDENT ACTIVITY FUND			-124.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2857	03/31/25	CRP		259066			SFA - STUDENT ACTIVITY FUND			-407.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2858	03/31/25	CRP		259067			SFA - STUDENT ACTIVITY FUND			-227.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2859	03/31/25	CRP		259075			SFA - STUDENT ACTIVITY FUND			-669.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2880	03/31/25	CRP		259145			SFA - STUDENT ACTIVITY FUND			-12.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2911	03/31/25	CRP		259225			SFA - STUDENT ACTIVITY FUND			-1,670.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2925	03/31/25	CRP		259330			SFA - STUDENT ACTIVITY FUND			-368.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2927	03/31/25	CRP		259337			SFA - STUDENT ACTIVITY FUND			-268.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2931	03/31/25	CRP		259348			SFA - STUDENT ACTIVITY FUND			-23.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2932	03/31/25	CRP		259349			SFA - STUDENT ACTIVITY FUND			-529.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2933	03/31/25	CRP		259353			SFA - STUDENT ACTIVITY FUND			-76.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2934	03/31/25	CRP		259355			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2935	03/31/25	CRP		259357			SFA - STUDENT ACTIVITY FUND			-17.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2937	03/31/25	CRP		259358			SFA - STUDENT ACTIVITY FUND			-0.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2938	03/31/25	CRP		259360			SFA - STUDENT ACTIVITY FUND			-374.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2940	03/31/25	CRP		259365			SFA - STUDENT ACTIVITY FUND			-25.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2947	03/31/25	CRP		259405			SFA - STUDENT ACTIVITY FUND			-436.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2953	03/31/25	CRP		259478			SFA - STUDENT ACTIVITY FUND			-1,006.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2970	03/31/25	CRP		259577			SFA - STUDENT ACTIVITY FUND			-296.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2978	03/20/25	CRP		259599			SFA - STUDENT ACTIVITY FUND			-91.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2988	03/31/25	CRP		259996			SFA - STUDENT ACTIVITY FUND			-227.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2989	03/31/25	CRP		259998			SFA - STUDENT ACTIVITY FUND			227.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	711	04/08/25	CRP		258777			SFA - STUDENT ACTIVITY FUND			-272.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	733	04/08/25	CRP		258784			SFA - STUDENT ACTIVITY FUND			272.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2414	04/30/25	CRP		259572			SFA - STUDENT ACTIVITY FUND			-16.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2462	04/30/25	CRP		259626			SFA - STUDENT ACTIVITY FUND			-1,330.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2465	04/30/25	CRP		259628			SFA - STUDENT ACTIVITY FUND			-507.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2466	04/30/25	CRP		259629			SFA - STUDENT ACTIVITY FUND			-672.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2469	04/30/25	CRP		259630			SFA - STUDENT ACTIVITY FUND			-419.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2474	04/30/25	CRP		259634			SFA - STUDENT ACTIVITY FUND			-245.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2487	04/30/25	CRP		259658			SFA - STUDENT ACTIVITY FUND			-104.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2500	04/30/25	CRP		259661			SFA - STUDENT ACTIVITY FUND			-333.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2514	04/30/25	CRP		259676			SFA - STUDENT ACTIVITY FUND			-166.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2542	04/30/25	CRP		259688			SFA - STUDENT ACTIVITY FUND			-989.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2545	04/30/25	CRP		259692			SFA - STUDENT ACTIVITY FUND			-61.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2569	04/30/25	CRP		259710			SFA - STUDENT ACTIVITY FUND			-237.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2589	04/30/25	CRP		259735			SFA - STUDENT ACTIVITY FUND			-261.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2594	04/30/25	CRP		259738			SFA - STUDENT ACTIVITY FUND			-258.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2603	04/30/25	CRP		259752			SFA - STUDENT ACTIVITY FUND			-903.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2610	04/30/25	CRP		259758			SFA - STUDENT ACTIVITY FUND			-7.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2612	04/30/25	CRP		259760			SFA - STUDENT ACTIVITY FUND			-20.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2644	04/30/25	CRP		259793			SFA - STUDENT ACTIVITY FUND			-273.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2649	04/30/25	CRP		259799			SFA - STUDENT ACTIVITY FUND			-456.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2650	04/30/25	CRP		259800			SFA - STUDENT ACTIVITY FUND			-363.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2651	04/30/25	CRP		259801			SFA - STUDENT ACTIVITY FUND			-73.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2652	04/30/25	CRP		259802			SFA - STUDENT ACTIVITY FUND			-60.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2653	04/30/25	CRP		259804			SFA - STUDENT ACTIVITY FUND			-16.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2655	04/30/25	CRP		259805			SFA - STUDENT ACTIVITY FUND			-0.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2658	04/30/25	CRP		259814			SFA - STUDENT ACTIVITY FUND			-201.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2659	04/29/25	CRP		259815			SFA - STUDENT ACTIVITY FUND			-530.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2669	04/30/25	CRP		259826			SFA - STUDENT ACTIVITY FUND			-198.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2672	04/30/25	CRP		259828			SFA - STUDENT ACTIVITY FUND			-217.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2713	04/30/25	CRP		259879			SFA - STUDENT ACTIVITY FUND			-457.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2719	04/30/25	CRP		259886			SFA - STUDENT ACTIVITY FUND			-293.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2720	04/30/25	CRP		259890			SFA - STUDENT ACTIVITY FUND			-498.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2727	04/30/25	CRP		259899			SFA - STUDENT ACTIVITY FUND			-356.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2735	04/30/25	CRP		259941			SFA - STUDENT ACTIVITY FUND			-379.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2739	04/30/25	CRP		259945			SFA - STUDENT ACTIVITY FUND			-269.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2763	04/30/25	CRP		259997			SFA - STUDENT ACTIVITY FUND			-47.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2768	04/30/25	CRP		260004			SFA - STUDENT ACTIVITY FUND			-1,423.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2769	04/30/25	CRP		260006			SFA - STUDENT ACTIVITY FUND			-37.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2771	04/30/25	CRP		260032			SFA - STUDENT ACTIVITY FUND			-86.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2773	04/30/25	CRP		260044			SFA - STUDENT ACTIVITY FUND			-3.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2779	04/30/25	CRP		260054			SFA - STUDENT ACTIVITY FUND			-428.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2781	04/30/25	CRP		260068			SFA - STUDENT ACTIVITY FUND			-273.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2786	04/30/25	CRP		260087			SFA - STUDENT ACTIVITY FUND			-20.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2794	04/30/25	CRP		260116			SFA - STUDENT ACTIVITY FUND			-373.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2795	04/30/25	CRP		260118			SFA - STUDENT ACTIVITY FUND			-220.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2805	04/30/25	CRP		260131			SFA - STUDENT ACTIVITY FUND			-72.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2808	04/30/25	CRP		260144			SFA - STUDENT ACTIVITY FUND			-53.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2830	04/30/25	CRP		260165			SFA - STUDENT ACTIVITY FUND			-26.81

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2851	04/30/25	CRP		260227			SFA - STUDENT ACTIVITY FUND			-133.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2857	04/30/25	CRP		260236			SFA - STUDENT ACTIVITY FUND			-1,506.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2859	04/30/25	CRP		260240			SFA - STUDENT ACTIVITY FUND			-645.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2907	04/30/25	CRP		260351			SFA - STUDENT ACTIVITY FUND			-1,053.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2959	04/30/25	CRP		260444			SFA - STUDENT ACTIVITY FUND			-301.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2976	04/30/25	CRP		260515			SFA - STUDENT ACTIVITY FUND			-118.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	2984	04/30/25	CRP		260524			SFA - STUDENT ACTIVITY FUND			-9.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3018	04/30/25	CRP		260666			SFA - STUDENT ACTIVITY FUND			-22.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3027	04/30/25	CRP		260691			SFA - STUDENT ACTIVITY FUND			-75.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3031	04/30/25	CRP		260685			SFA - STUDENT ACTIVITY FUND			-91.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3034	04/30/25	CRP		260719			SFA - STUDENT ACTIVITY FUND			-1,602.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3036	04/30/25	CRP		260725			SFA - STUDENT ACTIVITY FUND			-679.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3049	04/30/25	CRP		260774			SFA - STUDENT ACTIVITY FUND			-18.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/10	3053	04/30/25	CRP		260854			SFA - STUDENT ACTIVITY FUND			-418.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	678	05/30/25	CRP		259989			SFA - STUDENT ACTIVITY FUND			-1,423.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	701	05/30/25	CRP		260002			SFA - STUDENT ACTIVITY FUND			1,423.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2228	05/01/25	CRP		260652			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2811	05/31/25	CRP		260912			SFA - STUDENT ACTIVITY FUND			-530.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2814	05/31/25	CRP		260914			SFA - STUDENT ACTIVITY FUND			-17.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2815	05/30/25	CRP		260915			SFA - STUDENT ACTIVITY FUND			-710.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2820	05/31/25	CRP		260920			SFA - STUDENT ACTIVITY FUND			-1,532.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2821	05/31/25	CRP		260921			SFA - STUDENT ACTIVITY FUND			-285.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2830	05/31/25	CRP		260930			SFA - STUDENT ACTIVITY FUND			-255.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2835	05/31/25	CRP		260934			SFA - STUDENT ACTIVITY FUND			-345.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2837	05/30/25	CRP		260935			SFA - STUDENT ACTIVITY FUND			-492.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2842	05/31/25	CRP		260939			SFA - STUDENT ACTIVITY FUND			-284.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2844	05/31/25	CRP		260940			SFA - STUDENT ACTIVITY FUND			-199.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2850	05/31/25	CRP		260941			SFA - STUDENT ACTIVITY FUND			-1,139.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2856	05/30/25	CRP		260952			SFA - STUDENT ACTIVITY FUND			-358.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2858	05/31/25	CRP		260955			SFA - STUDENT ACTIVITY FUND			-1,525.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2860	05/31/25	CRP		260957			SFA - STUDENT ACTIVITY FUND			-110.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2863	05/30/25	CRP		260961			SFA - STUDENT ACTIVITY FUND			-87.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2866	05/31/25	CRP		260964			SFA - STUDENT ACTIVITY FUND			-224.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2871	05/31/25	CRP		260966			SFA - STUDENT ACTIVITY FUND			-1,331.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2891	05/30/25	CRP		260994			SFA - STUDENT ACTIVITY FUND			-273.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2892	05/31/25	CRP		260996			SFA - STUDENT ACTIVITY FUND			-241.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2921	05/30/25	CRP		261004			SFA - STUDENT ACTIVITY FUND			-80.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2925	05/30/25	CRP		260960			SFA - STUDENT ACTIVITY FUND			-267.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2928	05/31/25	CRP		261006			SFA - STUDENT ACTIVITY FUND			-532.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2933	05/31/25	CRP		261007			SFA - STUDENT ACTIVITY FUND			-433.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2942	05/30/25	CRP		261015			SFA - STUDENT ACTIVITY FUND			-528.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2945	05/31/25	CRP		261017			SFA - STUDENT ACTIVITY FUND			-332.76

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SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2957	05/31/25	CRP		261022			SFA - STUDENT ACTIVITY FUND			-169.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2971	05/30/25	CRP		261026			SFA - STUDENT ACTIVITY FUND			-145.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2973	05/30/25	CRP		261027			SFA - STUDENT ACTIVITY FUND			-703.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2984	05/31/25	CRP		261039			SFA - STUDENT ACTIVITY FUND			-391.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2988	05/31/25	CRP		261042			SFA - STUDENT ACTIVITY FUND			-23.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2989	05/31/25	CRP		261043			SFA - STUDENT ACTIVITY FUND			-47.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2993	05/31/25	CRP		261044			SFA - STUDENT ACTIVITY FUND			-8.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	2994	05/31/25	CRP		261045			SFA - STUDENT ACTIVITY FUND			-21.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3001	05/30/25	CRP		261046			SFA - STUDENT ACTIVITY FUND			-380.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3002	05/30/25	CRP		261047			SFA - STUDENT ACTIVITY FUND			-63.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3011	05/31/25	CRP		261051			SFA - STUDENT ACTIVITY FUND			-432.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3018	05/31/25	CRP		261053			SFA - STUDENT ACTIVITY FUND			-8.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3031	05/31/25	CRP		261055			SFA - STUDENT ACTIVITY FUND			-1,001.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3045	05/31/25	CRP		261081			SFA - STUDENT ACTIVITY FUND			-37.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3049	05/31/25	CRP		261085			SFA - STUDENT ACTIVITY FUND			-699.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3057	05/31/25	CRP		261089			SFA - STUDENT ACTIVITY FUND			-182.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3068	05/31/25	CRP		261092			SFA - STUDENT ACTIVITY FUND			-434.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3078	05/30/25	CRP		261100			SFA - STUDENT ACTIVITY FUND			-307.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3080	05/31/25	CRP		261101			SFA - STUDENT ACTIVITY FUND			-984.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3096	05/31/25	CRP		261110			SFA - STUDENT ACTIVITY FUND			-73.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3097	05/31/25	CRP		261113			SFA - STUDENT ACTIVITY FUND			-1,647.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3099	05/31/25	CRP		261120			SFA - STUDENT ACTIVITY FUND			-2.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3100	05/30/25	CRP		261123			SFA - STUDENT ACTIVITY FUND			-442.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3102	05/30/25	CRP		261124			SFA - STUDENT ACTIVITY FUND			-376.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3104	05/30/25	CRP		261125			SFA - STUDENT ACTIVITY FUND			-76.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3105	05/30/25	CRP		261126			SFA - STUDENT ACTIVITY FUND			-62.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3106	05/30/25	CRP		261127			SFA - STUDENT ACTIVITY FUND			-17.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3107	05/30/25	CRP		261128			SFA - STUDENT ACTIVITY FUND			-0.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3127	05/31/25	CRP		261141			SFA - STUDENT ACTIVITY FUND			-18.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3160	05/31/25	CRP		261157			SFA - STUDENT ACTIVITY FUND			-94.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3178	05/31/25	CRP		261178			SFA - STUDENT ACTIVITY FUND			-131.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3181	05/31/25	CRP		261180			SFA - STUDENT ACTIVITY FUND			-29.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3185	05/30/25	CRP		261185			SFA - STUDENT ACTIVITY FUND			-228.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3186	05/31/25	CRP		261187			SFA - STUDENT ACTIVITY FUND			-318.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/11	3191	05/31/25	CRP		261202			SFA - STUDENT ACTIVITY FUND			-20.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	172	06/03/25	CRP		261093			SFA - STUDENT ACTIVITY FUND			-48.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	396	06/05/25	CRP		261183			SFA - STUDENT ACTIVITY FUND			-228.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	400	06/05/25	CRP		261184			SFA - STUDENT ACTIVITY FUND			228.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1266	06/30/25	CRP		261262			SFA - STUDENT ACTIVITY FUND			-468.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1293	06/30/25	CRP		261270			SFA - STUDENT ACTIVITY FUND			-14.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1379	06/30/25	CRP		261283			SFA - STUDENT ACTIVITY FUND			-7.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1380	06/30/25	CRP		261284			SFA - STUDENT ACTIVITY FUND			-20.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1381	06/30/25	CRP		261286			SFA - STUDENT ACTIVITY FUND			-20.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1464	06/30/25	CRP		261325			SFA - STUDENT ACTIVITY FUND			-891.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1593	06/30/25	CRP		261348			SFA - STUDENT ACTIVITY FUND			-96.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1595	06/30/25	CRP		261349			SFA - STUDENT ACTIVITY FUND			-189.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1599	06/30/25	CRP		261355			SFA - STUDENT ACTIVITY FUND			-1,446.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1616	06/30/25	CRP		261374			SFA - STUDENT ACTIVITY FUND			-46.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1627	06/30/25	CRP		261379			SFA - STUDENT ACTIVITY FUND			-681.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1637	06/30/25	CRP		261395			SFA - STUDENT ACTIVITY FUND			-246.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1640	06/30/25	CRP		261400			SFA - STUDENT ACTIVITY FUND			-207.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1654	06/30/25	CRP		261407			SFA - STUDENT ACTIVITY FUND			-34.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1658	06/30/25	CRP		261411			SFA - STUDENT ACTIVITY FUND			-337.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1669	06/30/25	CRP		261419			SFA - STUDENT ACTIVITY FUND			-161.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1680	06/30/25	CRP		261428			SFA - STUDENT ACTIVITY FUND			-1,134.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1687	06/30/25	CRP		261429			SFA - STUDENT ACTIVITY FUND			-274.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1692	06/30/25	CRP		261430			SFA - STUDENT ACTIVITY FUND			-246.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1699	06/30/25	CRP		261437			SFA - STUDENT ACTIVITY FUND			-66.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1709	06/30/25	CRP		261442			SFA - STUDENT ACTIVITY FUND			-673.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1724	06/30/25	CRP		261463			SFA - STUDENT ACTIVITY FUND			-163.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1730	06/30/25	CRP		261466			SFA - STUDENT ACTIVITY FUND			-17.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1732	06/30/25	CRP		261476			SFA - STUDENT ACTIVITY FUND			-456.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1739	06/30/25	CRP		261488			SFA - STUDENT ACTIVITY FUND			-361.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1740	06/30/25	CRP		261489			SFA - STUDENT ACTIVITY FUND			-365.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1742	06/30/25	CRP		261490			SFA - STUDENT ACTIVITY FUND			-74.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1743	06/30/25	CRP		261491			SFA - STUDENT ACTIVITY FUND			-0.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1744	06/30/25	CRP		261492			SFA - STUDENT ACTIVITY FUND			-16.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1745	06/30/25	CRP		261493			SFA - STUDENT ACTIVITY FUND			-60.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1774	06/30/25	CRP		261536			SFA - STUDENT ACTIVITY FUND			-343.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1775	06/30/25	CRP		261537			SFA - STUDENT ACTIVITY FUND			-25.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1780	06/30/25	CRP		261545			SFA - STUDENT ACTIVITY FUND			-429.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1784	06/30/25	CRP		261546			SFA - STUDENT ACTIVITY FUND			-1,252.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1786	06/30/25	CRP		261547			SFA - STUDENT ACTIVITY FUND			-78.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1787	06/30/25	CRP		261549			SFA - STUDENT ACTIVITY FUND			-14.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1789	06/30/25	CRP		261548			SFA - STUDENT ACTIVITY FUND			-27.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1790	06/30/25	CRP		261550			SFA - STUDENT ACTIVITY FUND			-332.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1791	06/30/25	CRP		261551			SFA - STUDENT ACTIVITY FUND			-59.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1807	06/30/25	CRP		261567			SFA - STUDENT ACTIVITY FUND			-368.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1818	06/30/25	CRP		261572			SFA - STUDENT ACTIVITY FUND			-676.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1827	06/30/25	CRP		261576			SFA - STUDENT ACTIVITY FUND			-18.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1830	06/30/25	CRP		261579			SFA - STUDENT ACTIVITY FUND			-241.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1836	06/30/25	CRP		261582			SFA - STUDENT ACTIVITY FUND			-202.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1841	06/30/25	CRP		261584			SFA - STUDENT ACTIVITY FUND			-22.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1843	06/30/25	CRP		261585			SFA - STUDENT ACTIVITY FUND			-139.78

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1852	06/30/25	CRP		261592			SFA - STUDENT ACTIVITY FUND			-269.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1856	06/30/25	CRP		261603			SFA - STUDENT ACTIVITY FUND			-7.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1857	06/30/25	CRP		261604			SFA - STUDENT ACTIVITY FUND			-1.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1869	06/30/25	CRP		261618			SFA - STUDENT ACTIVITY FUND			-396.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1872	06/30/25	CRP		261620			SFA - STUDENT ACTIVITY FUND			-935.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1876	06/30/25	CRP		261606			SFA - STUDENT ACTIVITY FUND			-113.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1894	06/30/25	CRP		261643			SFA - STUDENT ACTIVITY FUND			-85.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1921	06/30/25	CRP		261663			SFA - STUDENT ACTIVITY FUND			-502.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1940	06/30/25	CRP		261677			SFA - STUDENT ACTIVITY FUND			-518.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1945	06/30/25	CRP		261680			SFA - STUDENT ACTIVITY FUND			-896.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1947	06/30/25	CRP		261681			SFA - STUDENT ACTIVITY FUND			-297.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1983	06/30/25	CRP		261704			SFA - STUDENT ACTIVITY FUND			-319.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1986	06/30/25	CRP		261708			SFA - STUDENT ACTIVITY FUND			-221.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1994	06/30/25	CRP		261717			SFA - STUDENT ACTIVITY FUND			-415.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1996	06/30/25	CRP		261729			SFA - STUDENT ACTIVITY FUND			-77.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/13	8	06/30/25	CRP		261583			SFA - STUDENT ACTIVITY FUND			14.40
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	446	07/01/24	CRP		248771			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	449	07/02/24	CRP		248772			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	585	07/01/24	CRP		248833			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	587	07/08/24	CRP		248835			SFA - STUDENT ACTIVITY FUND			-11.98
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	588	07/09/24	CRP		248836			SFA - STUDENT ACTIVITY FUND			-6.74
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	593	07/16/24	CRP		248839			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	595	07/19/24	CRP		248842			SFA - STUDENT ACTIVITY FUND			-5.99
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	599	07/24/24	CRP		248846			SFA - STUDENT ACTIVITY FUND			-18.19
SFA-0000-493141-000-0000-0000-000-0000-	SFA LOST/ DAMAGED TEXTBOOKS	25/ 1	663	07/26/24	CRP		248894			SFA - STUDENT ACTIVITY FUND			-3.74
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	671	07/26/24	CRP		248909			SFA - STUDENT ACTIVITY FUND			-3,113.54
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	684	07/26/24	CRP		248914			SFA - STUDENT ACTIVITY FUND			-3,254.25
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	684	07/26/24	CRP		248914			SFA - STUDENT ACTIVITY FUND			-538.94
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	684	07/26/24	CRP		248914			SFA - STUDENT ACTIVITY FUND			-1,830.92
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	684	07/26/24	CRP		248914			SFA - STUDENT ACTIVITY FUND			-330.97
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	684	07/26/24	CRP		248914			SFA - STUDENT ACTIVITY FUND			-1,123.31
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-3.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 4	3541	10/18/24	CRP		253149			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 4	3669	10/15/24	CRP		253377			SFA - STUDENT ACTIVITY FUND			-268.61
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 5	548	11/07/24	CRP		252939			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 5	1895	11/01/24	CRP		253566			SFA - STUDENT ACTIVITY FUND			-0.88
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 6	1591	12/19/24	CRP		254694			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 6	2518	12/16/24	CRP		257434			SFA - STUDENT ACTIVITY FUND			-232.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 7	398	01/10/25	CRP		255105			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 7	1799	01/31/25	CRP		255800			SFA - STUDENT ACTIVITY FUND			-14,625.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	2322	02/27/25	CRP		256977			SFA - STUDENT ACTIVITY FUND			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	2713	02/28/25	CRP		257254			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3186	02/03/25	CRP		258076			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3187	02/04/25	CRP		258077			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3188	02/05/25	CRP		258078			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3189	02/06/25	CRP		258079			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3190	02/07/25	CRP		258080			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3191	02/10/25	CRP		258081			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 8	3192	02/11/25	CRP		258082			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 9	821	03/14/25	CRP		257524			SFA - STUDENT ACTIVITY FUND			-38.25
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 9	937	03/17/25	CRP		257659			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1092	04/11/25	CRP		258956			SFA - STUDENT ACTIVITY FUND			-15.79
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1418	04/14/25	CRP		259091			SFA - STUDENT ACTIVITY FUND			-99.45
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1967	04/25/25	CRP		259346			SFA - STUDENT ACTIVITY FUND			-4.99
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1967	04/25/25	CRP		259346			SFA - STUDENT ACTIVITY FUND			-99.38
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	2120	04/29/25	CRP		259427			SFA - STUDENT ACTIVITY FUND			-15.98
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	2551	04/24/25	CRP		259694			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	2679	04/25/25	CRP		259835			SFA - STUDENT ACTIVITY FUND			-53.26
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	233	05/02/25	CRP		259723			SFA - STUDENT ACTIVITY FUND			-541.59
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	241	05/02/25	CRP		259729			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	244	05/05/25	CRP		259732			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	354	05/06/25	CRP		259813			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	412	05/07/25	CRP		259873			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	511	05/08/25	CRP		259911			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	670	05/09/25	CRP		259983			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	818	05/12/25	CRP		260027			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	980	05/13/25	CRP		260139			SFA - STUDENT ACTIVITY FUND			-244.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	1224	05/15/25	CRP		260230			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	1352	05/16/25	CRP		260259			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	1466	05/19/25	CRP		260322			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	1645	05/20/25	CRP		260415			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	2239	05/14/25	CRP		260664			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/11	2266	05/23/25	CRP		260684			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493156-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-2,054.26
SFA-0000-493156-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-508.35
SFA-0000-493156-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 1	663	07/26/24	CRP		248894			SFA - STUDENT ACTIVITY FUND			-326.60
SFA-0000-493156-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 1	685	07/26/24	CRP		248916			SFA - STUDENT ACTIVITY FUND			-2,930.04
SFA-0000-493156-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	25/ 1	685	07/26/24	CRP		248916			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/ 5	1374	11/15/24	CRP		253365			SFA - STUDENT ACTIVITY FUND			-164.90
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/ 6	1856	12/20/24	CRP		254841			SFA - STUDENT ACTIVITY FUND			-300.00

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SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/10	1653	04/23/25	CRP		259203			SFA - STUDENT ACTIVITY FUND			-470.36
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/10	1660	04/11/25	CRP		259204			SFA - STUDENT ACTIVITY FUND			-273.70
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/10	2110	04/28/25	CRP		259417			SFA - STUDENT ACTIVITY FUND			-860.20
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-3,273.65
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	25/11	191	05/02/25	CRP		259702			SFA - STUDENT ACTIVITY FUND			-944.23
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-40.55
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 1	686	07/25/24	CRP		248922			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 1	1336	07/24/24	CRP		249655			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 2	2762	08/09/24	CRP		250831			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 4	3157	10/25/24	CRP		252634			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 4	3638	10/22/24	CRP		253331			SFA - STUDENT ACTIVITY FUND			-127.38
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 5	904	11/01/24	CRP		253154			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 5	2635	11/22/24	CRP		253996			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 5	2723	11/20/24	CRP		254122			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 5	2884	11/15/24	CRP		254412			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 6	525	12/06/24	CRP		254125			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 6	714	12/06/24	CRP		254246			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 6	1654	12/20/24	CRP		254721			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 6	1743	12/20/24	CRP		254775			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 8	420	02/06/25	CRP		256092			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 8	810	02/07/25	CRP		256311			SFA - STUDENT ACTIVITY FUND			-14.69
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 8	1467	02/18/25	CRP		256614			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 9	658	03/06/25	CRP		257341			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 9	2505	03/28/25	CRP		258511			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	383	04/03/25	CRP		258599			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	788	04/08/25	CRP		258805			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	1336	04/22/25	CRP		258916			SFA - STUDENT ACTIVITY FUND			-9.50
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	1336	04/22/25	CRP		258916			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	1336	04/22/25	CRP		258916			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	1667	04/24/25	CRP		259209			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	1667	04/24/25	CRP		259209			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	2140	04/29/25	CRP		259444			SFA - STUDENT ACTIVITY FUND			-46.25
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/11	285	05/02/25	CRP		259754			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-134.19
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/11	1734	05/16/25	CRP		260440			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/11	2073	05/22/25	CRP		260550			SFA - STUDENT ACTIVITY FUND			-21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/11	2640	05/22/25	CRP		260866			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/12	408	06/05/25	CRP		261186			SFA - STUDENT ACTIVITY FUND			-12.49
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/12	1585	06/04/25	CRP		261343			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 2	942	08/15/24	CRP		249412			SFA - STUDENT ACTIVITY FUND			-25.79
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 3	1397	09/13/24	CRP		250761			SFA - STUDENT ACTIVITY FUND			-2.62
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 3	3029	09/20/24	CRP		252054			SFA - STUDENT ACTIVITY FUND			-3.89
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-6.09
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-10.18
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 6	2108	12/03/24	CRP		255052			SFA - STUDENT ACTIVITY FUND			-5.65
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 8	764	02/07/25	CRP		256296			SFA - STUDENT ACTIVITY FUND			-0.90
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 8	1469	02/11/25	CRP		256615			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-1.77
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-22.18
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/11	1570	05/19/25	CRP		260367			SFA - STUDENT ACTIVITY FUND			-106.30
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/11	1574	05/19/25	CRP		260372			SFA - STUDENT ACTIVITY FUND			106.30
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/11	1579	05/16/25	CRP		260375			SFA - STUDENT ACTIVITY FUND			-16.30
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-2.11
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	25/12	586	06/10/25	CRP		261218			SFA - STUDENT ACTIVITY FUND			-36.23
SFA-0000-493235-000-0000-0000-000-0000-	SFA TESTING FEES	25/ 1	128	07/02/24	CRP		248725			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 1	1066	07/25/24	CRP		249093			SFA - STUDENT ACTIVITY FUND			-5,520.03
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	225	08/01/24	CRP		249110			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	309	08/06/24	CRP		249132			SFA - STUDENT ACTIVITY FUND			-5,500.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	973	08/16/24	CRP		249445			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1099	08/16/24	CRP		249510			SFA - STUDENT ACTIVITY FUND			-101.59
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1115	08/19/24	CRP		249518			SFA - STUDENT ACTIVITY FUND			-1,691.11
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1214	08/20/24	CRP		249558			SFA - STUDENT ACTIVITY FUND			-1,509.55
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1461	08/21/24	CRP		249661			SFA - STUDENT ACTIVITY FUND			-1,277.99
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1552	08/23/24	CRP		249701			SFA - STUDENT ACTIVITY FUND			-172.54
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1564	08/23/24	CRP		249706			SFA - STUDENT ACTIVITY FUND			-1,271.09
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	1886	08/23/24	CRP		249899			SFA - STUDENT ACTIVITY FUND			-22.64
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2097	08/27/24	CRP		250009			SFA - STUDENT ACTIVITY FUND			-462.92
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2259	08/26/24	CRP		250064			SFA - STUDENT ACTIVITY FUND			-823.67
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2309	08/21/24	CRP		250092			SFA - STUDENT ACTIVITY FUND			-63.15
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2405	08/30/24	CRP		250189			SFA - STUDENT ACTIVITY FUND			-219.61
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2405	08/30/24	CRP		250189			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2513	08/19/24	CRP		250292			SFA - STUDENT ACTIVITY FUND			-964.23
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2517	08/22/24	CRP		250295			SFA - STUDENT ACTIVITY FUND			-848.99
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2694	08/19/24	CRP		250650			SFA - STUDENT ACTIVITY FUND			-966.89
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-2,634.01
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-1,526.19
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-3,936.39
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-321.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-1,932.54
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-349.98
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 3	3034	09/09/24	CRP		252066			SFA - STUDENT ACTIVITY FUND			-1,547.99
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	281	10/03/24	CRP		251302			SFA - STUDENT ACTIVITY FUND			-49.56
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	399	10/04/24	CRP		251418			SFA - STUDENT ACTIVITY FUND			-1,270.68
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	1853	10/16/24	CRP		252153			SFA - STUDENT ACTIVITY FUND			-518.65
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	2321	10/24/24	CRP		252304			SFA - STUDENT ACTIVITY FUND			-555.41
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	2415	10/24/24	CRP		252319			SFA - STUDENT ACTIVITY FUND			-10.67
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	2791	10/24/24	CRP		252492			SFA - STUDENT ACTIVITY FUND			-62.04
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	2945	10/25/24	CRP		252537			SFA - STUDENT ACTIVITY FUND			-2.63
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	3318	10/24/24	CRP		252860			SFA - STUDENT ACTIVITY FUND			-30.45
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 4	3353	10/29/24	CRP		252917			SFA - STUDENT ACTIVITY FUND			-18.39
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	85	11/01/24	CRP		252636			SFA - STUDENT ACTIVITY FUND			-1.04
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	213	11/04/24	CRP		252752			SFA - STUDENT ACTIVITY FUND			-507.02
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	283	11/01/24	CRP		252780			SFA - STUDENT ACTIVITY FUND			-121.57
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	583	11/07/24	CRP		252983			SFA - STUDENT ACTIVITY FUND			-421.29
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	586	11/08/24	CRP		252984			SFA - STUDENT ACTIVITY FUND			-1,285.23
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	692	11/08/24	CRP		253025			SFA - STUDENT ACTIVITY FUND			-173.82
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	728	11/08/24	CRP		253050			SFA - STUDENT ACTIVITY FUND			-144.97
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	728	11/08/24	CRP		253050			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	790	11/08/24	CRP		253087			SFA - STUDENT ACTIVITY FUND			-723.04
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	909	11/12/24	CRP		253160			SFA - STUDENT ACTIVITY FUND			-3,532.89
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2016	11/21/24	CRP		253608			SFA - STUDENT ACTIVITY FUND			-441.99
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2137	11/22/24	CRP		253647			SFA - STUDENT ACTIVITY FUND			-147.84
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2275	11/08/24	CRP		253736			SFA - STUDENT ACTIVITY FUND			-443.62
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2502	11/20/24	CRP		253887			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2600	11/08/24	CRP		253967			SFA - STUDENT ACTIVITY FUND			-33.80
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2681	11/15/24	CRP		254064			SFA - STUDENT ACTIVITY FUND			-110.39
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2760	11/15/24	CRP		254205			SFA - STUDENT ACTIVITY FUND			110.39
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2761	11/15/24	CRP		254206			SFA - STUDENT ACTIVITY FUND			-110.29
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2835	11/12/24	CRP		254345			SFA - STUDENT ACTIVITY FUND			-119.57
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 5	2835	11/12/24	CRP		254345			SFA - STUDENT ACTIVITY FUND			-3,658.22
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	483	12/06/24	CRP		254103			SFA - STUDENT ACTIVITY FUND			-6,247.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	525	12/06/24	CRP		254125			SFA - STUDENT ACTIVITY FUND			-6,288.86
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	586	12/09/24	CRP		254162			SFA - STUDENT ACTIVITY FUND			-13,328.33
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	1708	12/20/24	CRP		254745			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	2297	12/16/24	CRP		255272			SFA - STUDENT ACTIVITY FUND			-6,495.63
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	2297	12/16/24	CRP		255272			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 6	2297	12/16/24	CRP		255272			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	620	01/14/25	CRP		255239			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	979	01/17/25	CRP		255448			SFA - STUDENT ACTIVITY FUND			-406.44
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1148	01/27/25	CRP		255537			SFA - STUDENT ACTIVITY FUND			-67.57

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1148	01/27/25	CRP		255537			SFA - STUDENT ACTIVITY FUND			-556.84
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-994.91
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1282	01/28/25	CRP		255599			SFA - STUDENT ACTIVITY FUND			-457.33
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1329	01/28/25	CRP		255614			SFA - STUDENT ACTIVITY FUND			-554.26
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-2,678.86
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1739	01/31/25	CRP		255762			SFA - STUDENT ACTIVITY FUND			-283.83
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1744	01/31/25	CRP		255767			SFA - STUDENT ACTIVITY FUND			-459.52
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1781	01/31/25	CRP		255785			SFA - STUDENT ACTIVITY FUND			-415.63
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1828	01/31/25	CRP		255818			SFA - STUDENT ACTIVITY FUND			-106.58
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1853	01/31/25	CRP		255855			SFA - STUDENT ACTIVITY FUND			-212.71
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1903	01/31/25	CRP		255884			SFA - STUDENT ACTIVITY FUND			-853.91
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	1972	01/28/25	CRP		255969			SFA - STUDENT ACTIVITY FUND			-566.32
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2001	01/31/25	CRP		256019			SFA - STUDENT ACTIVITY FUND			-174.68
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2018	01/17/25	CRP		256032			SFA - STUDENT ACTIVITY FUND			-297.83
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2106	01/31/25	CRP		256116			SFA - STUDENT ACTIVITY FUND			-339.63
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2158	01/29/25	CRP		256177			SFA - STUDENT ACTIVITY FUND			-439.96
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2163	01/17/25	CRP		256192			SFA - STUDENT ACTIVITY FUND			-309.14
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2291	01/31/25	CRP		256489			SFA - STUDENT ACTIVITY FUND			-941.48
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-891.24
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2376	01/23/25	CRP		256663			SFA - STUDENT ACTIVITY FUND			-1,045.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 7	2419	01/31/25	CRP		256766			SFA - STUDENT ACTIVITY FUND			-763.79
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	303	02/05/25	CRP		256044			SFA - STUDENT ACTIVITY FUND			-860.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	575	02/07/25	CRP		256194			SFA - STUDENT ACTIVITY FUND			-10,862.35
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	681	02/10/25	CRP		256264			SFA - STUDENT ACTIVITY FUND			-21,793.53
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	2007	02/03/25	CRP		256836			SFA - STUDENT ACTIVITY FUND			-12,490.34
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	2011	02/19/25	CRP		256867			SFA - STUDENT ACTIVITY FUND			-124.74
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	2921	02/21/25	CRP		257508			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	3076	02/18/25	CRP		257753			SFA - STUDENT ACTIVITY FUND			-5,438.40
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 8	3076	02/18/25	CRP		257753			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 9	2429	03/28/25	CRP		258430			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/ 9	2659	03/28/25	CRP		258724			SFA - STUDENT ACTIVITY FUND			-2,783.40
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2035	04/28/25	CRP		259389			SFA - STUDENT ACTIVITY FUND			-524.68
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2110	04/28/25	CRP		259417			SFA - STUDENT ACTIVITY FUND			-595.18
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2140	04/29/25	CRP		259444			SFA - STUDENT ACTIVITY FUND			-3,259.78
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2140	04/29/25	CRP		259444			SFA - STUDENT ACTIVITY FUND			-183.16
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2215	04/29/25	CRP		259471			SFA - STUDENT ACTIVITY FUND			-24,715.48
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-2,542.92
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2457	04/29/25	CRP		259620			SFA - STUDENT ACTIVITY FUND			-549.43
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2555	04/30/25	CRP		259696			SFA - STUDENT ACTIVITY FUND			-1,055.62
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2555	04/30/25	CRP		259696			SFA - STUDENT ACTIVITY FUND			-10,108.13
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2588	04/29/25	CRP		259733			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2588	04/29/25	CRP		259733			SFA - STUDENT ACTIVITY FUND			-4,710.92

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SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2588	04/29/25	CRP		259733			SFA - STUDENT ACTIVITY FUND			-664.50
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/10	2854	04/14/25	CRP		260217			SFA - STUDENT ACTIVITY FUND			-473.43
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	94	05/01/25	CRP		259639			SFA - STUDENT ACTIVITY FUND			-774.08
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	209	05/02/25	CRP		259713			SFA - STUDENT ACTIVITY FUND			-526.47
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	233	05/02/25	CRP		259723			SFA - STUDENT ACTIVITY FUND			-10,198.43
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	1227	05/09/25	CRP		260231			SFA - STUDENT ACTIVITY FUND			-372.50
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	1231	05/02/25	CRP		260232			SFA - STUDENT ACTIVITY FUND			-442.88
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	1876	05/21/25	CRP		260466			SFA - STUDENT ACTIVITY FUND			-131.24
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2059	05/15/25	CRP		260546			SFA - STUDENT ACTIVITY FUND			-5,000.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2253	05/02/25	CRP		260669			SFA - STUDENT ACTIVITY FUND			-816.53
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2404	05/27/25	CRP		260736			SFA - STUDENT ACTIVITY FUND			-20,933.91
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2404	05/27/25	CRP		260736			SFA - STUDENT ACTIVITY FUND			-598.78
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2508	05/02/25	CRP		260792			SFA - STUDENT ACTIVITY FUND			-72.38
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2792	05/30/25	CRP		260910			SFA - STUDENT ACTIVITY FUND			-1,077.95
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/11	2834	05/19/25	CRP		260925			SFA - STUDENT ACTIVITY FUND			-3,755.69
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/12	191	06/03/25	CRP		261105			SFA - STUDENT ACTIVITY FUND			-1,003.93
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-1,573.77
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-3,250.49
SFA-0000-493284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 1	414	07/17/24	CRP		248765			SFA - STUDENT ACTIVITY FUND			-113.97
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	127	07/08/24	CRP		248721			SFA - STUDENT ACTIVITY FUND			-1,661.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	127	07/08/24	CRP		248721			SFA - STUDENT ACTIVITY FUND			-1,914.76
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	233	07/02/24	CRP		248749			SFA - STUDENT ACTIVITY FUND			-364.62
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	497	07/18/24	CRP		248783			SFA - STUDENT ACTIVITY FUND			-1,035.48
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	590	07/09/24	CRP		248838			SFA - STUDENT ACTIVITY FUND			-431.76
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-315.88
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	680	07/26/24	CRP		248911			SFA - STUDENT ACTIVITY FUND			-540.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	961	07/26/24	CRP		248996			SFA - STUDENT ACTIVITY FUND			-26.86
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 1	1032	07/26/24	CRP		249062			SFA - STUDENT ACTIVITY FUND			-215.88
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	108	08/02/24	CRP		249053			SFA - STUDENT ACTIVITY FUND			-77.40
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	108	08/02/24	CRP		249053			SFA - STUDENT ACTIVITY FUND			-0.03
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	309	08/06/24	CRP		249132			SFA - STUDENT ACTIVITY FUND			-75.89
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	414	08/07/24	CRP		249163			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	460	08/08/24	CRP		249182			SFA - STUDENT ACTIVITY FUND			-157.29
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	938	08/09/24	CRP		249404			SFA - STUDENT ACTIVITY FUND			-961.09
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1055	08/16/24	CRP		249501			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1223	08/20/24	CRP		249563			SFA - STUDENT ACTIVITY FUND			-1,430.09
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1538	08/23/24	CRP		249694			SFA - STUDENT ACTIVITY FUND			-7.22
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1669	08/23/24	CRP		249763			SFA - STUDENT ACTIVITY FUND			-90.22
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-92.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1753	08/23/24	CRP		249822			SFA - STUDENT ACTIVITY FUND			-12.46
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2260	08/13/24	CRP		250065			SFA - STUDENT ACTIVITY FUND			-56.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2309	08/21/24	CRP		250092			SFA - STUDENT ACTIVITY FUND			-1,470.29
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2335	08/30/24	CRP		250120			SFA - STUDENT ACTIVITY FUND			-28.10
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-1,323.22
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-459.80
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2763	08/29/24	CRP		250836			SFA - STUDENT ACTIVITY FUND			-140.10
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2795	08/21/24	CRP		250974			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2805	08/26/24	CRP		250990			SFA - STUDENT ACTIVITY FUND			-17.24
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	213	09/04/24	CRP		250220			SFA - STUDENT ACTIVITY FUND			-3,432.46
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-11.80
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	1377	09/13/24	CRP		250750			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	1827	09/13/24	CRP		250913			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	2101	09/25/24	CRP		251014			SFA - STUDENT ACTIVITY FUND			-788.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	2431	09/30/24	CRP		251175			SFA - STUDENT ACTIVITY FUND			-53.98
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	2669	09/30/24	CRP		251394			SFA - STUDENT ACTIVITY FUND			-30.79
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	2795	09/17/24	CRP		251576			SFA - STUDENT ACTIVITY FUND			-64.48
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	3036	09/30/24	CRP		252071			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	336	10/02/24	CRP		251344			SFA - STUDENT ACTIVITY FUND			-871.99
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	393	10/07/24	CRP		251416			SFA - STUDENT ACTIVITY FUND			30.79
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	398	10/01/24	CRP		251417			SFA - STUDENT ACTIVITY FUND			-30.79
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1130	10/08/24	CRP		251803			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1611	10/19/24	CRP		252022			SFA - STUDENT ACTIVITY FUND			-75.90
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1611	10/19/24	CRP		252022			SFA - STUDENT ACTIVITY FUND			-28.58
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1699	10/18/24	CRP		252059			SFA - STUDENT ACTIVITY FUND			-17.85
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-356.56
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1874	10/21/24	CRP		252173			SFA - STUDENT ACTIVITY FUND			-251.13
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-13.35
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	2496	10/25/24	CRP		252348			SFA - STUDENT ACTIVITY FUND			-7.88
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	2608	10/25/24	CRP		252393			SFA - STUDENT ACTIVITY FUND			-75.51
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	3198	10/25/24	CRP		252694			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	3214	10/28/24	CRP		252707			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	491	11/04/24	CRP		252930			SFA - STUDENT ACTIVITY FUND			-65.22
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	741	11/07/24	CRP		253058			SFA - STUDENT ACTIVITY FUND			-306.52
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	900	11/08/24	CRP		253146			SFA - STUDENT ACTIVITY FUND			-958.82
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	908	11/08/24	CRP		252998			SFA - STUDENT ACTIVITY FUND			-72.96
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	1568	11/19/24	CRP		253431			SFA - STUDENT ACTIVITY FUND			-135.40
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	1628	11/13/24	CRP		253457			SFA - STUDENT ACTIVITY FUND			-7.95
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	1861	11/13/24	CRP		253559			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2138	11/22/24	CRP		253648			SFA - STUDENT ACTIVITY FUND			-75.60
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2216	11/22/24	CRP		253682			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2641	11/22/24	CRP		254006			SFA - STUDENT ACTIVITY FUND			-217.25
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2800	11/21/24	CRP		254294			SFA - STUDENT ACTIVITY FUND			-401.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1147	12/13/24	CRP		254491			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1603	12/13/24	CRP		254695			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1603	12/13/24	CRP		254695			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1737	12/20/24	CRP		254770			SFA - STUDENT ACTIVITY FUND			-194.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	430	01/09/25	CRP		255123			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	1376	01/28/25	CRP		255625			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	1781	01/31/25	CRP		255785			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	2019	01/31/25	CRP		256035			SFA - STUDENT ACTIVITY FUND			-302.60
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	2347	01/15/25	CRP		256601			SFA - STUDENT ACTIVITY FUND			-273.87
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	1078	02/13/25	CRP		256424			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	1106	02/12/25	CRP		256431			SFA - STUDENT ACTIVITY FUND			-66.98
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-29,925.24
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	2238	02/21/25	CRP		256944			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	2573	02/27/25	CRP		257064			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	3184	02/06/25	CRP		258050			SFA - STUDENT ACTIVITY FUND			-1,151.16
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	533	03/12/25	CRP		257365			SFA - STUDENT ACTIVITY FUND			-224.38
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1069	03/11/25	CRP		257745			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1240	03/20/25	CRP		257825			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-323.34
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1520	03/17/25	CRP		257997			SFA - STUDENT ACTIVITY FUND			-322.99
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1622	03/24/25	CRP		258057			SFA - STUDENT ACTIVITY FUND			-13.02
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1691	03/25/25	CRP		258073			SFA - STUDENT ACTIVITY FUND			-1,838.15
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2115	03/28/25	CRP		258225			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2130	03/28/25	CRP		258228			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2135	03/28/25	CRP		258229			SFA - STUDENT ACTIVITY FUND			-62.15
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2154	03/28/25	CRP		258236			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2319	03/31/25	CRP		258342			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2390	03/28/25	CRP		258400			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	109	04/01/25	CRP		258456			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	122	04/01/25	CRP		258462			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	382	04/03/25	CRP		258597			SFA - STUDENT ACTIVITY FUND			-97.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	805	04/04/25	CRP		258832			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-33.07
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	1450	04/22/25	CRP		259104			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	1565	04/23/25	CRP		259159			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	1667	04/24/25	CRP		259209			SFA - STUDENT ACTIVITY FUND			-63.75
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-2.16
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2704	04/24/25	CRP		259864			SFA - STUDENT ACTIVITY FUND			-780.00

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SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2705	04/25/25	CRP		259865			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2723	04/30/25	CRP		259893			SFA - STUDENT ACTIVITY FUND			-81.49
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	177	05/02/25	CRP		259690			SFA - STUDENT ACTIVITY FUND			-50.40
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	193	05/02/25	CRP		259703			SFA - STUDENT ACTIVITY FUND			-148.55
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	209	05/02/25	CRP		259713			SFA - STUDENT ACTIVITY FUND			-264.93
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	281	05/02/25	CRP		259749			SFA - STUDENT ACTIVITY FUND			-883.69
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	708	05/09/25	CRP		260011			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	710	05/09/25	CRP		260012			SFA - STUDENT ACTIVITY FUND			-50.40
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-187.84
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1283	05/15/25	CRP		260244			SFA - STUDENT ACTIVITY FUND			-68.45
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1303	05/14/25	CRP		260255			SFA - STUDENT ACTIVITY FUND			-102.82
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1316	05/14/25	CRP		260256			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1465	05/16/25	CRP		260318			SFA - STUDENT ACTIVITY FUND			-6.10
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1511	05/15/25	CRP		260336			SFA - STUDENT ACTIVITY FUND			256.29
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-187.84
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1518	05/15/25	CRP		260338			SFA - STUDENT ACTIVITY FUND			-68.45
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2211	05/12/25	CRP		260633			SFA - STUDENT ACTIVITY FUND			-83.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2266	05/23/25	CRP		260684			SFA - STUDENT ACTIVITY FUND			-148.02
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2506	05/28/25	CRP		260789			SFA - STUDENT ACTIVITY FUND			-28.70
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	3051	05/23/25	CRP		261087			SFA - STUDENT ACTIVITY FUND			-2,382.75
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	160	06/02/25	CRP		261071			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	161	06/03/25	CRP		261088			SFA - STUDENT ACTIVITY FUND			-17.98
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	161	06/03/25	CRP		261088			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	355	06/05/25	CRP		261169			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	385	06/05/25	CRP		261179			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	493	06/03/25	CRP		261211			SFA - STUDENT ACTIVITY FUND			-19.40
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	586	06/10/25	CRP		261218			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	662	06/06/25	CRP		261221			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	987	06/20/25	CRP		261236			SFA - STUDENT ACTIVITY FUND			-67.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	1918	06/06/25	CRP		261661			SFA - STUDENT ACTIVITY FUND			-25.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-1,041.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	1936	06/12/25	CRP		261671			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/13	11	06/30/25	CRP		261684			SFA - STUDENT ACTIVITY FUND			25.50
SFA-0000-493295-000-0000-0000-000-0000-	SFA RENTALS	25/ 1	233	07/02/24	CRP		248749			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25/ 9	2374	03/31/25	CRP		258364			SFA - STUDENT ACTIVITY FUND			-639.50
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25/11	2190	05/21/25	CRP		260614			SFA - STUDENT ACTIVITY FUND			-425.00
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25/11	2655	05/29/25	CRP		260869			SFA - STUDENT ACTIVITY FUND			-428.50
SFA-0000-493361-000-0000-0000-000-0000-	SFA STUDENT ID FEES	25/ 1	681	07/26/24	CRP		248912			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493375-000-0000-0000-000-0000-	SFA STUDENT PARKING FEES	25/ 1	198	07/05/24	CRP		248735			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493375-000-0000-0000-000-0000-	SFA STUDENT PARKING FEES	25/ 1	201	07/09/24	CRP		248736			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493375-000-0000-0000-000-0000-	SFA STUDENT PARKING FEES	25/ 1	203	07/10/24	CRP		248737			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493375-000-0000-0000-000-0000-	SFA STUDENT PARKING FEES	25/ 1	269	07/16/24	CRP		248752			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493375-000-0000-0000-000-0000-	SFA STUDENT PARKING FEES	25/ 1	368	07/18/24	CRP		248762			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493375-000-0000-0000-000-0000-	SFA STUDENT PARKING FEES	25/ 1	888	07/22/24	CRP		248826			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	962	07/29/24	CRP		248997			SFA - STUDENT ACTIVITY FUND			-476.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	963	07/30/24	CRP		248998			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	964	07/31/24	CRP		248999			SFA - STUDENT ACTIVITY FUND			-326.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	1131	07/30/24	CRP		249153			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 1	1195	07/29/24	CRP		249279			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	8	08/01/24	CRP		249029			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	79	08/02/24	CRP		249045			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	79	08/02/24	CRP		249045			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	108	08/02/24	CRP		249053			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	143	08/05/24	CRP		249084			SFA - STUDENT ACTIVITY FUND			-11.52
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	163	08/02/24	CRP		249099			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	170	08/05/24	CRP		249100			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-231.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	233	08/06/24	CRP		249115			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	263	08/05/24	CRP		249121			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	313	08/07/24	CRP		249137			SFA - STUDENT ACTIVITY FUND			-111.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	313	08/07/24	CRP		249137			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	313	08/07/24	CRP		249137			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	383	08/08/24	CRP		249156			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-201.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	456	08/09/24	CRP		249177			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	460	08/08/24	CRP		249182			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	542	08/09/24	CRP		249220			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	555	08/12/24	CRP		249223			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	559	08/04/24	CRP		249226			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	566	08/06/24	CRP		249230			SFA - STUDENT ACTIVITY FUND			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	579	08/12/24	CRP		249237			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	583	08/06/24	CRP		249238			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	583	08/06/24	CRP		249238			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	583	08/06/24	CRP		249238			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	583	08/06/24	CRP		249238			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	584	08/07/24	CRP		249239			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	585	08/08/24	CRP		249240			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	590	08/09/24	CRP		249243			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	591	08/12/24	CRP		249244			SFA - STUDENT ACTIVITY FUND			-215.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	619	08/13/24	CRP		249253			SFA - STUDENT ACTIVITY FUND			-505.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	626	08/13/24	CRP		249258			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	629	08/13/24	CRP		249261			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-421.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	630	08/13/24	CRP		249262			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	650	08/10/24	CRP		249282			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	692	08/14/24	CRP		249313			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	693	08/14/24	CRP		249315			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	695	08/14/24	CRP		249317			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	702	08/13/24	CRP		249320			SFA - STUDENT ACTIVITY FUND			-106.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-765.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-825.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-444.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	765	08/15/24	CRP		249334			SFA - STUDENT ACTIVITY FUND			-295.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	776	08/14/24	CRP		249335			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	801	08/13/24	CRP		249342			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-261.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	805	08/14/24	CRP		249344			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	812	08/15/24	CRP		249347			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	823	08/15/24	CRP		249349			SFA - STUDENT ACTIVITY FUND			-48.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	847	08/15/24	CRP		249360			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	881	08/16/24	CRP		249373			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	884	08/16/24	CRP		249376			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	890	08/15/24	CRP		249380			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-222.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	892	08/16/24	CRP		249381			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	895	08/15/24	CRP		249384			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	907	08/16/24	CRP		249392			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-1,110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-810.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-576.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	937	08/02/24	CRP		249402			SFA - STUDENT ACTIVITY FUND			-242.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	943	08/05/24	CRP		249417			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	952	08/16/24	CRP		249437			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	978	08/16/24	CRP		249449			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	985	08/19/24	CRP		249454			SFA - STUDENT ACTIVITY FUND			-133.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	994	08/16/24	CRP		249456			SFA - STUDENT ACTIVITY FUND			-145.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	998	08/19/24	CRP		249459			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1019	08/19/24	CRP		249476			SFA - STUDENT ACTIVITY FUND			-440.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1025	08/01/24	CRP		249483			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1029	08/02/24	CRP		249484			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1030	08/05/24	CRP		249485			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1031	08/06/24	CRP		249486			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1032	08/07/24	CRP		249487			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1033	08/08/24	CRP		249488			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1034	08/09/24	CRP		249489			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1036	08/12/24	CRP		249491			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1039	08/13/24	CRP		249492			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1040	08/14/24	CRP		249493			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1041	08/15/24	CRP		249494			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1046	08/16/24	CRP		249498			SFA - STUDENT ACTIVITY FUND			-52.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1128	08/20/24	CRP		249523			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1129	08/20/24	CRP		249524			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1139	08/20/24	CRP		249527			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1149	08/20/24	CRP		249529			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1170	08/19/24	CRP		249538			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1192	08/01/24	CRP		249543			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1194	08/05/24	CRP		249545			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1201	08/08/24	CRP		249551			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1205	08/09/24	CRP		249552			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1217	08/12/24	CRP		249553			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1218	08/13/24	CRP		249560			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1219	08/14/24	CRP		249561			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1230	08/15/24	CRP		249570			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1256	08/21/24	CRP		249579			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1257	08/21/24	CRP		249580			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1262	08/21/24	CRP		249582			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1265	08/21/24	CRP		249583			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1268	08/20/24	CRP		249585			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1272	08/20/24	CRP		249588			SFA - STUDENT ACTIVITY FUND			-193.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-118.08
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1365	08/22/24	CRP		249619			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1372	08/22/24	CRP		249622			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1374	08/22/24	CRP		249625			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1389	08/21/24	CRP		249630			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1463	08/05/24	CRP		249662			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1464	08/12/24	CRP		249663			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1465	08/13/24	CRP		249664			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1466	08/16/24	CRP		249665			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1467	08/19/24	CRP		249666			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1468	08/20/24	CRP		249667			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1469	08/21/24	CRP		249669			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1490	08/23/24	CRP		249672			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1502	08/23/24	CRP		249677			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1515	08/23/24	CRP		249680			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1519	08/22/24	CRP		249684			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1532	08/23/24	CRP		249693			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1553	08/22/24	CRP		249703			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1554	08/23/24	CRP		249702			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1559	08/23/24	CRP		249704			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1591	08/26/24	CRP		249726			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1595	08/26/24	CRP		249729			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1604	08/26/24	CRP		249738			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1632	08/26/24	CRP		249742			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1685	08/16/24	CRP		249774			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1686	08/26/24	CRP		249777			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1687	08/19/24	CRP		249775			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-159.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1689	08/26/24	CRP		249780			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1706	08/27/24	CRP		249785			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1709	08/27/24	CRP		249788			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1713	08/27/24	CRP		249787			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1715	08/27/24	CRP		249791			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1722	08/26/24	CRP		249797			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1776	08/16/24	CRP		249846			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1797	08/19/24	CRP		249858			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1802	08/20/24	CRP		249864			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1851	08/19/24	CRP		249876			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1891	08/23/24	CRP		249901			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1892	08/26/24	CRP		249902			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1899	08/28/24	CRP		249905			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1905	08/27/24	CRP		249910			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1926	08/27/24	CRP		249916			SFA - STUDENT ACTIVITY FUND			-613.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1962	08/20/24	CRP		249944			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1964	08/21/24	CRP		249945			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1965	08/22/24	CRP		249946			SFA - STUDENT ACTIVITY FUND			-163.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1966	08/23/24	CRP		249947			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1967	08/26/24	CRP		249948			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1968	08/27/24	CRP		249949			SFA - STUDENT ACTIVITY FUND			-332.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	1987	08/27/24	CRP		249954			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2051	08/29/24	CRP		249989			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2088	08/29/24	CRP		250008			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2137	08/22/24	CRP		250013			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2145	08/23/24	CRP		250015			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2153	08/28/24	CRP		250020			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2166	08/26/24	CRP		250022			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2185	08/30/24	CRP		250028			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2186	08/29/24	CRP		249996			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2187	08/30/24	CRP		250029			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2189	08/29/24	CRP		250031			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2208	08/30/24	CRP		250040			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2237	08/30/24	CRP		250059			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2249	08/29/24	CRP		250061			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2278	08/29/24	CRP		250073			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-204.87
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2311	08/28/24	CRP		250093			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2344	08/30/24	CRP		250133			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2349	08/29/24	CRP		250139			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2380	08/30/24	CRP		250163			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2403	08/30/24	CRP		250188			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2408	08/29/24	CRP		250193			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2409	08/30/24	CRP		250194			SFA - STUDENT ACTIVITY FUND			-177.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2425	08/30/24	CRP		250208			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2450	08/27/24	CRP		250238			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2484	08/29/24	CRP		250271			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2489	08/30/24	CRP		250273			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2512	08/08/24	CRP		250291			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2518	08/30/24	CRP		250296			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2555	08/08/24	CRP		250382			SFA - STUDENT ACTIVITY FUND			592.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2653	08/19/24	CRP		250562			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2654	08/20/24	CRP		250563			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2656	08/22/24	CRP		250565			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2657	08/23/24	CRP		250566			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2658	08/26/24	CRP		250567			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2659	08/27/24	CRP		250569			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2660	08/29/24	CRP		250571			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2661	08/30/24	CRP		250576			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2721	08/31/24	CRP		250693			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2733	08/29/24	CRP		250766			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2740	08/28/24	CRP		250775			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2776	08/29/24	CRP		250776			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	8	09/03/24	CRP		250101			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	41	09/03/24	CRP		250140			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	80	09/04/24	CRP		250161			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	99	09/04/24	CRP		250171			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	150	09/03/24	CRP		250192			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	199	09/05/24	CRP		250216			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	200	09/03/24	CRP		250217			SFA - STUDENT ACTIVITY FUND			-57.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	206	09/05/24	CRP		250219			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	236	09/04/24	CRP		250227			SFA - STUDENT ACTIVITY FUND			-184.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	278	09/04/24	CRP		250235			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	279	09/03/24	CRP		250236			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	297	09/05/24	CRP		250242			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	331	09/04/24	CRP		250297			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	337	09/06/24	CRP		250301			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	354	09/06/24	CRP		250307			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	376	09/06/24	CRP		250313			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	441	09/05/24	CRP		250341			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	460	09/06/24	CRP		250367			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	465	09/09/24	CRP		250371			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	469	09/07/24	CRP		250376			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	471	09/06/24	CRP		250378			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	473	09/06/24	CRP		250377			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	476	09/09/24	CRP		250381			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	477	09/09/24	CRP		250383			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	532	09/06/24	CRP		250416			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	585	09/06/24	CRP		250450			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	592	09/09/24	CRP		250452			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	592	09/09/24	CRP		250452			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	592	09/09/24	CRP		250452			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	601	09/09/24	CRP		250461			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	606	09/10/24	CRP		250463			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	609	09/10/24	CRP		250465			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	617	09/10/24	CRP		250467			SFA - STUDENT ACTIVITY FUND			-14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	665	09/09/24	CRP		250490			SFA - STUDENT ACTIVITY FUND			-529.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	706	09/09/24	CRP		250497			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	757	09/13/24	CRP		250508			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	758	09/12/24	CRP		250509			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	760	09/13/24	CRP		250511			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	829	09/11/24	CRP		250544			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	842	09/12/24	CRP		250553			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	843	09/13/24	CRP		250554			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	869	09/09/24	CRP		250568			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	870	09/10/24	CRP		250570			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	871	09/11/24	CRP		250572			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	872	09/11/24	CRP		250574			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	874	09/12/24	CRP		250577			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	971	09/16/24	CRP		250606			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	978	09/13/24	CRP		250611			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	984	09/10/24	CRP		250614			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	986	09/11/24	CRP		250615			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	990	09/10/24	CRP		250619			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	993	09/12/24	CRP		250621			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	993	09/12/24	CRP		250621			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	995	09/13/24	CRP		250622			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1008	09/09/24	CRP		250627			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1012	09/11/24	CRP		250629			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1085	09/17/24	CRP		250667			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1091	09/16/24	CRP		250672			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1127	09/17/24	CRP		250682			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1134	09/03/24	CRP		250683			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1136	09/04/24	CRP		250684			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1144	09/09/24	CRP		250688			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1145	09/10/24	CRP		250689			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1145	09/10/24	CRP		250689			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1149	09/11/24	CRP		250691			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1150	09/12/24	CRP		250692			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1150	09/12/24	CRP		250692			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1249	09/10/24	CRP		250719			SFA - STUDENT ACTIVITY FUND			-675.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1272	09/17/24	CRP		250727			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1287	09/18/24	CRP		250730			SFA - STUDENT ACTIVITY FUND			-40.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1378	09/18/24	CRP		250751			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1496	09/19/24	CRP		250787			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1536	09/09/24	CRP		250800			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1568	09/20/24	CRP		250825			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1569	09/20/24	CRP		250829			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1577	09/20/24	CRP		250838			SFA - STUDENT ACTIVITY FUND			-22.98
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1584	09/20/24	CRP		250841			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1596	09/19/24	CRP		250846			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1638	09/23/24	CRP		250854			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1639	09/17/24	CRP		250856			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1642	09/17/24	CRP		250859			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1648	09/19/24	CRP		250861			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1651	09/20/24	CRP		250862			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1653	09/23/24	CRP		250864			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1682	09/20/24	CRP		250876			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1692	09/20/24	CRP		250880			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1781	09/19/24	CRP		250899			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1782	09/23/24	CRP		250900			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1810	09/24/24	CRP		250910			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1812	09/23/24	CRP		250912			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1935	09/24/24	CRP		250952			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1937	09/23/24	CRP		250954			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1940	09/24/24	CRP		250953			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	1970	09/24/24	CRP		250962			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2000	09/25/24	CRP		250975			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2042	09/26/24	CRP		251002			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2138	09/19/24	CRP		251032			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2165	09/20/24	CRP		251046			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2168	09/25/24	CRP		251047			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2168	09/25/24	CRP		251047			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2178	09/23/24	CRP		251051			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2183	09/24/24	CRP		251055			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2197	09/26/24	CRP		251063			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2265	09/27/24	CRP		251087			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2267	09/26/24	CRP		251088			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2269	09/26/24	CRP		251090			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2322	09/24/24	CRP		251120			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2333	09/26/24	CRP		251130			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2366	09/27/24	CRP		251147			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2368	09/27/24	CRP		251149			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2369	09/30/24	CRP		251148			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2405	09/27/24	CRP		251166			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2410	09/30/24	CRP		251168			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2442	09/27/24	CRP		251183			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2502	09/26/24	CRP		251086			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2503	09/30/24	CRP		251212			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2504	09/30/24	CRP		251213			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2509	09/03/24	CRP		251219			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2511	09/04/24	CRP		251220			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2636	09/24/24	CRP		251359			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2637	09/25/24	CRP		251360			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2638	09/26/24	CRP		251361			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2641	09/30/24	CRP		251364			SFA - STUDENT ACTIVITY FUND			-228.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2686	09/06/24	CRP		251439			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2689	09/09/24	CRP		251440			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2696	09/09/24	CRP		251450			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2698	09/10/24	CRP		251453			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2699	09/13/24	CRP		251455			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2714	09/20/24	CRP		251468			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2716	09/23/24	CRP		251469			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2720	09/24/24	CRP		251479			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2725	09/27/24	CRP		251484			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2726	09/30/24	CRP		251485			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2743	09/30/24	CRP		251500			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2763	09/13/24	CRP		251526			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2764	09/16/24	CRP		251527			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2767	09/17/24	CRP		251528			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2768	09/18/24	CRP		251529			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2769	09/19/24	CRP		251530			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2770	09/20/24	CRP		251531			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2771	09/23/24	CRP		251532			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2773	09/24/24	CRP		251534			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2814	09/26/24	CRP		251611			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2815	09/27/24	CRP		251612			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2815	09/27/24	CRP		251612			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2816	09/30/24	CRP		251613			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2867	09/14/24	CRP		251668			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2868	09/18/24	CRP		251669			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2869	09/19/24	CRP		251671			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2870	09/20/24	CRP		251674			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2871	09/23/24	CRP		251676			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2872	09/24/24	CRP		251677			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2898	09/27/24	CRP		251763			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2899	09/30/24	CRP		251764			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	2980	09/27/24	CRP		251926			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3049	09/13/24	CRP		252104			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3051	09/17/24	CRP		252106			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3051	09/17/24	CRP		252106			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3052	09/18/24	CRP		252108			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3052	09/18/24	CRP		252108			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3053	09/19/24	CRP		252111			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3053	09/19/24	CRP		252111			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3054	09/20/24	CRP		252112			SFA - STUDENT ACTIVITY FUND			-17.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3054	09/20/24	CRP		252112			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3060	09/23/24	CRP		252114			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3064	09/24/24	CRP		252119			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3067	09/26/24	CRP		252123			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3067	09/26/24	CRP		252123			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3086	09/13/24	CRP		252149			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-238.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3093	09/24/24	CRP		252164			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-158.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 3	3102	09/20/24	CRP		252187			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	10	10/01/24	CRP		251204			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	26	10/01/24	CRP		251211			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	148	10/01/24	CRP		251264			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	163	10/03/24	CRP		251269			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	169	10/01/24	CRP		251272			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	171	10/02/24	CRP		251273			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	265	10/02/24	CRP		251300			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	330	10/02/24	CRP		251334			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	334	10/01/24	CRP		251342			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	358	10/07/24	CRP		251390			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	371	10/03/24	CRP		251403			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	373	10/03/24	CRP		251407			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	376	10/07/24	CRP		251410			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	425	10/04/24	CRP		251430			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	427	10/03/24	CRP		251434			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	440	10/04/24	CRP		251452			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	457	10/03/24	CRP		251467			SFA - STUDENT ACTIVITY FUND			-405.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	470	10/07/24	CRP		251473			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	470	10/07/24	CRP		251473			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	478	10/08/24	CRP		251476			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	478	10/08/24	CRP		251476			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	480	10/07/24	CRP		251486			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	521	10/07/24	CRP		251506			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	528	10/03/24	CRP		251507			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	538	10/04/24	CRP		251508			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	550	10/07/24	CRP		251510			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	568	10/07/24	CRP		251518			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	633	10/08/24	CRP		251537			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	636	10/09/24	CRP		251538			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	650	10/08/24	CRP		251547			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	666	10/09/24	CRP		251551			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	674	10/08/24	CRP		251560			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	775	10/10/24	CRP		251604			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	782	10/09/24	CRP		251608			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	785	10/10/24	CRP		251609			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	826	10/03/24	CRP		251626			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	845	10/04/24	CRP		251630			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	852	10/07/24	CRP		251633			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	865	10/09/24	CRP		251637			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	886	10/09/24	CRP		251641			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	904	10/01/24	CRP		251659			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	907	10/04/24	CRP		251670			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	927	10/11/24	CRP		251684			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	927	10/11/24	CRP		251684			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	989	10/11/24	CRP		251718			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	999	10/01/24	CRP		251713			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1006	10/09/24	CRP		251724			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1013	10/10/24	CRP		251728			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1076	10/11/24	CRP		251769			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1077	10/11/24	CRP		251770			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1090	10/11/24	CRP		251775			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1091	10/11/24	CRP		251777			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1103	10/11/24	CRP		251791			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1136	10/01/24	CRP		251809			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1149	10/08/24	CRP		251816			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1157	10/01/24	CRP		251823			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1171	10/10/24	CRP		251837			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1182	10/11/24	CRP		251842			SFA - STUDENT ACTIVITY FUND			-416.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1183	10/10/24	CRP		251841			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1184	10/09/24	CRP		251840			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1185	10/08/24	CRP		251839			SFA - STUDENT ACTIVITY FUND			-376.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1187	10/07/24	CRP		251838			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1189	10/02/24	CRP		251833			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1190	10/01/24	CRP		251822			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1216	10/15/24	CRP		251860			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1216	10/15/24	CRP		251860			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1263	10/15/24	CRP		251872			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-752.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1342	10/15/24	CRP		251901			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1356	10/16/24	CRP		251903			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1356	10/16/24	CRP		251903			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1371	10/10/24	CRP		251909			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1374	10/15/24	CRP		251912			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1416	10/11/24	CRP		251928			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1416	10/11/24	CRP		251928			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1420	10/16/24	CRP		251933			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1423	10/16/24	CRP		251937			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1429	10/16/24	CRP		251943			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1436	10/11/24	CRP		251949			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1444	10/16/24	CRP		251952			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1489	10/16/24	CRP		251983			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1489	10/16/24	CRP		251983			SFA - STUDENT ACTIVITY FUND			-87.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1489	10/16/24	CRP		251983			SFA - STUDENT ACTIVITY FUND			-94.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1515	10/16/24	CRP		251987			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1546	10/16/24	CRP		251998			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1546	10/16/24	CRP		251998			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1568	10/16/24	CRP		252000			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1576	10/01/24	CRP		252005			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1578	10/17/24	CRP		252008			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1590	10/02/24	CRP		252014			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1593	10/03/24	CRP		252016			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1595	10/04/24	CRP		252018			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1599	10/07/24	CRP		252019			SFA - STUDENT ACTIVITY FUND			-147.65
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1602	10/15/24	CRP		252021			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1627	10/16/24	CRP		252025			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1660	10/17/24	CRP		252034			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1660	10/17/24	CRP		252034			SFA - STUDENT ACTIVITY FUND			-94.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1660	10/17/24	CRP		252034			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1670	10/17/24	CRP		252041			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1673	10/18/24	CRP		252043			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1691	10/18/24	CRP		252056			SFA - STUDENT ACTIVITY FUND			-294.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1692	10/17/24	CRP		252057			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1698	10/08/24	CRP		252060			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1700	10/17/24	CRP		252061			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1707	10/08/24	CRP		252067			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1710	10/18/24	CRP		252075			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1737	10/18/24	CRP		252086			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1774	10/18/24	CRP		252098			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1828	10/18/24	CRP		252139			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1834	10/10/24	CRP		252143			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1836	10/11/24	CRP		252145			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1900	10/21/24	CRP		252176			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1901	10/17/24	CRP		252177			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1911	10/18/24	CRP		252181			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1914	10/18/24	CRP		252183			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1932	10/21/24	CRP		252186			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1933	10/21/24	CRP		252189			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1945	10/21/24	CRP		252196			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	1945	10/21/24	CRP		252196			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2009	10/22/24	CRP		252224			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2051	10/22/24	CRP		252244			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2074	10/22/24	CRP		252251			SFA - STUDENT ACTIVITY FUND			-47.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2143	10/22/24	CRP		252269			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2167	10/23/24	CRP		252272			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2239	10/23/24	CRP		252283			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2239	10/23/24	CRP		252283			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2243	10/23/24	CRP		252286			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2253	10/24/24	CRP		252289			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2447	10/24/24	CRP		252326			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2454	10/24/24	CRP		252329			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2471	10/25/24	CRP		252338			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2477	10/25/24	CRP		252340			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2524	10/24/24	CRP		252360			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2526	10/25/24	CRP		252362			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2526	10/25/24	CRP		252362			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2536	10/25/24	CRP		252365			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2545	10/28/24	CRP		252359			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2579	10/25/24	CRP		252378			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2615	10/15/24	CRP		252398			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2616	10/16/24	CRP		252399			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2616	10/16/24	CRP		252399			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2619	10/17/24	CRP		252400			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2619	10/17/24	CRP		252400			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2621	10/18/24	CRP		252401			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2622	10/22/24	CRP		252402			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2622	10/22/24	CRP		252402			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2623	10/22/24	CRP		252403			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2626	10/23/24	CRP		252404			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2628	10/24/24	CRP		252405			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2647	10/28/24	CRP		252419			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2648	10/29/24	CRP		252420			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2655	10/28/24	CRP		252424			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2792	10/29/24	CRP		252479			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2811	10/29/24	CRP		252495			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2811	10/29/24	CRP		252495			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2826	10/29/24	CRP		252503			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2858	10/29/24	CRP		252513			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2899	10/24/24	CRP		252522			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2912	10/28/24	CRP		252525			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2938	10/25/24	CRP		252535			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2941	10/28/24	CRP		252536			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2947	10/29/24	CRP		252540			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	2990	10/30/24	CRP		252557			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-1,384.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3079	10/18/24	CRP		252578			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3080	10/21/24	CRP		252579			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3150	10/28/24	CRP		252625			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3152	10/29/24	CRP		252629			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3157	10/25/24	CRP		252634			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3186	10/31/24	CRP		252665			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3190	10/01/24	CRP		252679			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3196	10/02/24	CRP		252691			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3202	10/18/24	CRP		252701			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3205	10/24/24	CRP		252705			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3282	10/05/24	CRP		252819			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3284	10/08/24	CRP		252822			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3285	10/03/24	CRP		252825			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3286	10/10/24	CRP		252824			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3287	10/11/24	CRP		252827			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3289	10/15/24	CRP		252829			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3303	10/28/24	CRP		252847			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3306	10/29/24	CRP		252851			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3310	10/31/24	CRP		252856			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3315	10/02/24	CRP		252859			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3373	10/04/24	CRP		252935			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3405	10/10/24	CRP		252985			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3405	10/10/24	CRP		252985			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3406	10/11/24	CRP		252989			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3406	10/11/24	CRP		252989			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3407	10/15/24	CRP		252990			SFA - STUDENT ACTIVITY FUND			-28.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3409	10/16/24	CRP		252992			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3409	10/16/24	CRP		252992			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3410	10/17/24	CRP		252993			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3411	10/18/24	CRP		252994			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3467	10/31/24	CRP		253062			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3509	10/21/24	CRP		253100			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3513	10/24/24	CRP		253103			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3515	10/28/24	CRP		253105			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3520	10/31/24	CRP		253108			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3547	10/04/24	CRP		253158			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3547	10/04/24	CRP		253158			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3553	10/03/24	CRP		253172			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3604	10/02/24	CRP		253257			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3606	10/04/24	CRP		253259			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3640	10/09/24	CRP		253315			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3643	10/11/24	CRP		253319			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3663	10/29/24	CRP		253357			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3664	10/30/24	CRP		253358			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3718	10/03/24	CRP		253483			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 4	3759	10/31/24	CRP		253557			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	31	11/01/24	CRP		252592			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	75	11/01/24	CRP		252619			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	122	11/01/24	CRP		252666			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	123	11/01/24	CRP		252668			SFA - STUDENT ACTIVITY FUND			-15.75

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	125	11/04/24	CRP		252670			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	150	11/01/24	CRP		252685			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	152	11/01/24	CRP		252686			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	191	11/04/24	CRP		252740			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	204	11/04/24	CRP		252750			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	206	11/04/24	CRP		252749			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	234	11/05/24	CRP		252758			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	248	11/05/24	CRP		252766			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	320	11/05/24	CRP		252814			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	328	11/06/24	CRP		252826			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	337	11/04/24	CRP		252846			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	338	11/05/24	CRP		252848			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	490	11/07/24	CRP		252932			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	513	11/05/24	CRP		252944			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	514	11/06/24	CRP		252945			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	545	11/08/24	CRP		252957			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	547	11/07/24	CRP		252959			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	650	11/01/24	CRP		253012			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	694	11/08/24	CRP		253026			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	703	11/08/24	CRP		253031			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	763	11/04/24	CRP		253064			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	797	11/01/24	CRP		253094			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	801	11/05/24	CRP		253096			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	928	11/12/24	CRP		253166			SFA - STUDENT ACTIVITY FUND			-31.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	928	11/12/24	CRP		253166			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1057	11/13/24	CRP		253227			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1057	11/13/24	CRP		253227			SFA - STUDENT ACTIVITY FUND			-31.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1130	11/13/24	CRP		253248			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1183	11/04/24	CRP		253268			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1189	11/07/24	CRP		253271			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1190	11/08/24	CRP		253272			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1196	11/13/24	CRP		253276			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1225	11/15/24	CRP		253288			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1237	11/14/24	CRP		253298			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1293	11/05/24	CRP		253317			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1296	11/15/24	CRP		253321			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1326	11/15/24	CRP		253340			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1510	11/19/24	CRP		253412			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1529	11/19/24	CRP		253422			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1568	11/19/24	CRP		253431			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1612	11/19/24	CRP		253450			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1638	11/18/24	CRP		253463			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1745	11/13/24	CRP		253509			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1760	11/14/24	CRP		253517			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1933	11/12/24	CRP		253576			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1949	11/21/24	CRP		253581			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1972	11/25/24	CRP		253594			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	1979	11/18/24	CRP		253598			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2043	11/21/24	CRP		253621			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2089	11/18/24	CRP		253635			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2109	11/22/24	CRP		253644			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2211	11/25/24	CRP		253677			SFA - STUDENT ACTIVITY FUND			-17.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2211	11/25/24	CRP		253677			SFA - STUDENT ACTIVITY FUND			-15.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2215	11/25/24	CRP		253681			SFA - STUDENT ACTIVITY FUND			33.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2265	11/21/24	CRP		253728			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2268	11/22/24	CRP		253730			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2372	11/26/24	CRP		253789			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2382	11/22/24	CRP		253795			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2461	11/08/24	CRP		253739			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2576	11/25/24	CRP		253940			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2616	11/14/24	CRP		253981			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2618	11/18/24	CRP		253982			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2623	11/19/24	CRP		253984			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2626	11/21/24	CRP		253987			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2638	11/26/24	CRP		254000			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2693	11/07/24	CRP		254079			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2696	11/01/24	CRP		254081			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2700	11/04/24	CRP		254085			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2708	11/07/24	CRP		254095			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2712	11/12/24	CRP		254099			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2716	11/13/24	CRP		254104			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2718	11/15/24	CRP		254106			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2737	11/19/24	CRP		254166			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2738	11/21/24	CRP		254167			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2740	11/22/24	CRP		254169			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2743	11/27/24	CRP		254172			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-1,170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2790	11/30/24	CRP		254270			SFA - STUDENT ACTIVITY FUND			-1,395.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2834	11/05/24	CRP		254351			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-392.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2938	11/15/24	CRP		254520			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2973	11/08/24	CRP		254569			SFA - STUDENT ACTIVITY FUND			18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2990	11/04/24	CRP		254618			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-530.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2991	11/05/24	CRP		254621			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2992	11/06/24	CRP		254622			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2993	11/07/24	CRP		254624			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2994	11/08/24	CRP		254625			SFA - STUDENT ACTIVITY FUND			-115.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	2999	11/18/24	CRP		254634			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	3043	11/08/24	CRP		254742			SFA - STUDENT ACTIVITY FUND			15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	124	12/02/24	CRP		253797			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	387	12/02/24	CRP		254003			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	562	12/05/24	CRP		254146			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	702	12/09/24	CRP		254239			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	743	12/11/24	CRP		254261			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	857	12/09/24	CRP		254310			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	858	12/10/24	CRP		254311			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1079	12/06/24	CRP		254440			SFA - STUDENT ACTIVITY FUND			-16.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1083	12/12/24	CRP		254442			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1130	12/13/24	CRP		254482			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1142	12/09/24	CRP		254488			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1194	12/11/24	CRP		254510			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1198	12/12/24	CRP		254512			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1203	12/13/24	CRP		254513			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1203	12/13/24	CRP		254513			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1347	12/17/24	CRP		254592			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1516	12/17/24	CRP		254654			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1517	12/18/24	CRP		254655			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1587	12/13/24	CRP		254691			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1590	12/16/24	CRP		254692			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1747	12/13/24	CRP		254778			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1855	12/20/24	CRP		254840			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1877	12/20/24	CRP		254860			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1961	12/16/24	CRP		254926			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1961	12/16/24	CRP		254926			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1963	12/17/24	CRP		254929			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1964	12/18/24	CRP		254931			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1964	12/18/24	CRP		254931			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1967	12/19/24	CRP		254933			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1969	12/20/24	CRP		254935			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	1971	12/23/24	CRP		254936			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2039	12/19/24	CRP		254989			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2040	12/20/24	CRP		254991			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2041	12/23/24	CRP		254992			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2043	12/24/24	CRP		254993			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2044	12/26/24	CRP		254995			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2148	12/23/24	CRP		255074			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2207	12/31/24	CRP		255139			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2272	12/10/24	CRP		255243			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2343	12/10/24	CRP		255371			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2348	12/17/24	CRP		255378			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2354	12/08/24	CRP		255379			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2364	12/23/24	CRP		255385			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2392	12/02/24	CRP		255418			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2444	12/23/24	CRP		255652			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2445	12/24/24	CRP		255654			SFA - STUDENT ACTIVITY FUND			-33.05
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2489	12/16/24	CRP		255838			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2490	12/17/24	CRP		255842			SFA - STUDENT ACTIVITY FUND			-12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2491	12/18/24	CRP		255843			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2491	12/18/24	CRP		255843			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2492	12/19/24	CRP		255846			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 6	2493	12/20/24	CRP		255847			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	192	01/02/25	CRP		255010			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	336	01/09/25	CRP		255093			SFA - STUDENT ACTIVITY FUND			-69.57
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	338	01/10/25	CRP		255095			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	418	01/10/25	CRP		255117			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	441	01/10/25	CRP		255135			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	454	01/10/25	CRP		255149			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	653	01/14/25	CRP		255262			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	753	01/14/25	CRP		255321			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	772	01/13/25	CRP		255331			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	775	01/16/25	CRP		255334			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	867	01/17/25	CRP		255405			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1111	01/17/25	CRP		255511			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1113	01/23/25	CRP		255513			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1157	01/15/25	CRP		255540			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1214	01/27/25	CRP		255563			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1225	01/28/25	CRP		255573			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1896	01/15/25	CRP		255887			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1913	01/09/25	CRP		255901			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1919	01/10/25	CRP		255905			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1927	01/13/25	CRP		255916			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1928	01/14/25	CRP		255917			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1949	01/28/25	CRP		255947			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1956	01/30/25	CRP		255953			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1961	01/31/25	CRP		255960			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1964	01/27/25	CRP		255964			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	1966	01/28/25	CRP		255965			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2012	01/17/25	CRP		256028			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2044	01/13/25	CRP		256077			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2045	01/15/25	CRP		256078			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2048	01/16/25	CRP		256080			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2053	01/21/25	CRP		256083			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2055	01/22/25	CRP		256085			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2083	01/21/25	CRP		256101			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2194	01/31/25	CRP		256240			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2311	01/03/25	CRP		256518			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2314	01/08/25	CRP		256523			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2330	01/23/25	CRP		256548			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2330	01/23/25	CRP		256548			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	2333	01/28/25	CRP		256557			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	114	02/04/25	CRP		255936			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	179	02/03/25	CRP		255994			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	180	02/04/25	CRP		255995			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	180	02/04/25	CRP		255995			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	184	02/04/25	CRP		255997			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	335	02/06/25	CRP		256063			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	441	02/04/25	CRP		256130			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	459	02/07/25	CRP		256140			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	678	02/07/25	CRP		256261			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	699	02/10/25	CRP		256275			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	714	02/11/25	CRP		256284			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	833	02/11/25	CRP		256325			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	839	02/12/25	CRP		256329			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	988	02/13/25	CRP		256393			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1001	02/13/25	CRP		256403			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1145	02/13/25	CRP		256448			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1146	02/14/25	CRP		256449			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1152	02/14/25	CRP		256451			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1177	02/14/25	CRP		256463			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-85.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1342	02/18/25	CRP		256572			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1368	02/18/25	CRP		256586			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1415	02/14/25	CRP		256599			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1466	02/18/25	CRP		256613			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1522	02/18/25	CRP		256633			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1550	02/06/25	CRP		256646			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1569	02/18/25	CRP		256654			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1576	02/19/25	CRP		256661			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1651	02/20/25	CRP		256682			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1654	02/20/25	CRP		256683			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1659	02/20/25	CRP		256685			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1661	02/20/25	CRP		256687			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1741	02/20/25	CRP		256719			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1779	02/20/25	CRP		256751			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1807	02/20/25	CRP		256767			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1810	02/21/25	CRP		256768			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	1958	02/24/25	CRP		256819			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2036	02/24/25	CRP		256874			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2041	02/21/25	CRP		256876			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2070	02/11/25	CRP		256893			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2071	02/12/25	CRP		256895			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2073	02/13/25	CRP		256896			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2074	02/14/25	CRP		256897			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2075	02/18/25	CRP		256898			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2076	02/19/25	CRP		256899			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2083	02/25/25	CRP		256902			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2087	02/20/25	CRP		256904			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2090	02/21/25	CRP		256905			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2092	02/24/25	CRP		256906			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2150	02/18/25	CRP		256917			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2158	02/21/25	CRP		256921			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2181	02/25/25	CRP		256930			SFA - STUDENT ACTIVITY FUND			-156.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2208	02/21/25	CRP		256934			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2234	02/26/25	CRP		256942			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2251	02/24/25	CRP		256947			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2253	02/25/25	CRP		256949			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2254	02/26/25	CRP		256950			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2254	02/26/25	CRP		256950			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2269	02/26/25	CRP		256956			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2269	02/26/25	CRP		256956			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2289	02/27/25	CRP		256968			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2414	02/24/25	CRP		257007			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2474	02/28/25	CRP		257029			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2533	02/28/25	CRP		257050			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2540	02/28/25	CRP		257053			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2648	02/27/25	CRP		257140			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2649	02/28/25	CRP		257141			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2992	02/05/25	CRP		257593			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-99.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3002	02/19/25	CRP		257625			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3004	02/21/25	CRP		257631			SFA - STUDENT ACTIVITY FUND			-16.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3018	02/14/25	CRP		257651			SFA - STUDENT ACTIVITY FUND			-298.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3121	02/21/25	CRP		257830			SFA - STUDENT ACTIVITY FUND			-200.24
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3144	02/28/25	CRP		257861			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3233	02/20/25	CRP		258184			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3234	02/21/25	CRP		258186			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3235	02/22/25	CRP		258187			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3236	02/25/25	CRP		258188			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3236	02/25/25	CRP		258188			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3237	02/26/25	CRP		258190			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3237	02/26/25	CRP		258190			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3238	02/27/25	CRP		258191			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 8	3239	02/28/25	CRP		258192			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	93	03/04/25	CRP		257127			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	112	03/03/25	CRP		257142			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	114	03/04/25	CRP		257143			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	179	03/04/25	CRP		257178			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	218	03/10/25	CRP		257196			SFA - STUDENT ACTIVITY FUND			-35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	224	03/04/25	CRP		257199			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	417	03/12/25	CRP		257333			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	547	03/06/25	CRP		257376			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	582	03/12/25	CRP		257405			SFA - STUDENT ACTIVITY FUND			-19.23
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	598	03/12/25	CRP		257415			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	699	03/13/25	CRP		257457			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	699	03/13/25	CRP		257457			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	854	03/17/25	CRP		257555			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	873	03/14/25	CRP		257561			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	959	03/18/25	CRP		257678			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	964	03/18/25	CRP		257681			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1069	03/11/25	CRP		257745			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1123	03/19/25	CRP		257769			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1191	03/18/25	CRP		257803			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1194	03/19/25	CRP		257806			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1194	03/19/25	CRP		257806			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1197	03/20/25	CRP		257808			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1302	03/21/25	CRP		257880			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1417	03/21/25	CRP		257944			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1426	03/24/25	CRP		257948			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1436	03/21/25	CRP		257953			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1474	03/13/25	CRP		257968			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1514	03/10/25	CRP		257984			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1515	03/11/25	CRP		257987			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1515	03/11/25	CRP		257987			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1517	03/13/25	CRP		257992			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1520	03/17/25	CRP		257997			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1598	03/24/25	CRP		258043			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1598	03/24/25	CRP		258043			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1601	03/25/25	CRP		258046			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1634	03/25/25	CRP		258062			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1772	03/25/25	CRP		258104			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1772	03/25/25	CRP		258104			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1772	03/25/25	CRP		258104			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1792	03/26/25	CRP		258118			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1814	03/26/25	CRP		258129			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1876	03/26/25	CRP		258148			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	1903	03/26/25	CRP		258165			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2167	03/28/25	CRP		258242			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2172	03/31/25	CRP		258245			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2274	03/27/25	CRP		258310			SFA - STUDENT ACTIVITY FUND			-7.45
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2276	03/31/25	CRP		258312			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2288	03/26/25	CRP		258316			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2294	03/31/25	CRP		258323			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2295	03/03/25	CRP		258322			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2297	03/04/25	CRP		258325			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2297	03/04/25	CRP		258325			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2298	03/05/25	CRP		258326			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2300	03/07/25	CRP		258327			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2304	03/07/25	CRP		258329			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2312	03/17/25	CRP		258334			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2313	03/18/25	CRP		258335			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2314	03/19/25	CRP		258336			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2315	03/20/25	CRP		258338			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2323	03/25/25	CRP		258344			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2373	03/27/25	CRP		258384			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2397	03/31/25	CRP		258403			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2555	03/11/25	CRP		258554			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2907	03/31/25	CRP		259222			SFA - STUDENT ACTIVITY FUND			-216.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2956	03/18/25	CRP		259543			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2957	03/19/25	CRP		259544			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2959	03/21/25	CRP		259546			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2959	03/21/25	CRP		259546			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2960	03/24/25	CRP		259550			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2960	03/24/25	CRP		259550			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2960	03/24/25	CRP		259550			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2961	03/25/25	CRP		259552			SFA - STUDENT ACTIVITY FUND			-528.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2962	03/26/25	CRP		259556			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2962	03/26/25	CRP		259556			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2963	03/27/25	CRP		259558			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2963	03/27/25	CRP		259558			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2963	03/27/25	CRP		259558			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2964	03/28/25	CRP		259562			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2971	03/28/25	CRP		259576			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2971	03/28/25	CRP		259576			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2971	03/28/25	CRP		259576			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2971	03/28/25	CRP		259576			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 9	2980	03/28/25	CRP		259671			SFA - STUDENT ACTIVITY FUND			-665.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	123	04/01/25	CRP		258464			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	127	04/02/25	CRP		258465			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	133	04/02/25	CRP		258466			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	248	04/03/25	CRP		258543			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	537	04/01/25	CRP		258697			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	590	04/04/25	CRP		258723			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	601	04/07/25	CRP		258725			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	659	04/08/25	CRP		258759			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	710	04/07/25	CRP		258774			SFA - STUDENT ACTIVITY FUND			-710.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	715	04/07/25	CRP		258778			SFA - STUDENT ACTIVITY FUND			-710.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	723	04/08/25	CRP		258781			SFA - STUDENT ACTIVITY FUND			710.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	734	04/08/25	CRP		258783			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	748	04/07/25	CRP		258785			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	788	04/08/25	CRP		258805			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	819	04/09/25	CRP		258840			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	905	04/09/25	CRP		258868			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	935	04/10/25	CRP		258880			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	953	04/10/25	CRP		258885			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1030	04/04/25	CRP		258930			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1067	04/11/25	CRP		258942			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1462	04/15/25	CRP		259114			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1504	04/22/25	CRP		259124			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1506	04/14/25	CRP		259126			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1507	04/15/25	CRP		259127			SFA - STUDENT ACTIVITY FUND			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1509	04/16/25	CRP		259128			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1510	04/17/25	CRP		259129			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1584	04/16/25	CRP		259169			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1584	04/16/25	CRP		259169			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1588	04/18/25	CRP		259171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1588	04/18/25	CRP		259171			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1618	04/11/25	CRP		259191			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1627	04/25/25	CRP		259196			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1636	04/24/25	CRP		259200			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1653	04/23/25	CRP		259203			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1777	04/15/25	CRP		259254			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1781	04/16/25	CRP		259257			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1784	04/17/25	CRP		259260			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1786	04/18/25	CRP		259261			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1803	04/08/25	CRP		259276			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1808	04/11/25	CRP		259279			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1914	04/25/25	CRP		259323			SFA - STUDENT ACTIVITY FUND			-132.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	1929	04/28/25	CRP		259335			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2005	04/01/25	CRP		259378			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2006	04/02/25	CRP		259379			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2030	04/09/25	CRP		259388			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2030	04/09/25	CRP		259388			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2042	04/10/25	CRP		259390			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2043	04/25/25	CRP		259391			SFA - STUDENT ACTIVITY FUND			-156.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2044	04/28/25	CRP		259393			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2094	04/29/25	CRP		259410			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2095	04/29/25	CRP		259408			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2099	04/03/25	CRP		259411			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2101	04/08/25	CRP		259413			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2233	04/30/25	CRP		259477			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2276	04/30/25	CRP		259494			SFA - STUDENT ACTIVITY FUND			-24.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2301	04/24/25	CRP		259510			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2334	04/23/25	CRP		259528			SFA - STUDENT ACTIVITY FUND			-186.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2362	04/09/25	CRP		259537			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2384	04/08/25	CRP		259549			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2385	04/16/25	CRP		259551			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2439	04/28/25	CRP		259605			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2448	04/28/25	CRP		259613			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2495	04/30/25	CRP		259651			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2556	04/28/25	CRP		259697			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2639	04/25/25	CRP		259786			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2664	04/25/25	CRP		259821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2885	04/25/25	CRP		260298			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2886	04/28/25	CRP		260300			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2887	04/29/25	CRP		260301			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2888	04/30/25	CRP		260302			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2917	04/17/25	CRP		260342			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2938	04/15/25	CRP		260395			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2941	04/16/25	CRP		260422			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2942	04/17/25	CRP		260423			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2980	04/28/25	CRP		260520			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2981	04/29/25	CRP		260521			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2990	04/15/25	CRP		260596			SFA - STUDENT ACTIVITY FUND			-109.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2991	04/16/25	CRP		260598			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2993	04/18/25	CRP		260603			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2996	04/22/25	CRP		260605			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2997	04/25/25	CRP		260609			SFA - STUDENT ACTIVITY FUND			-30.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	2997	04/25/25	CRP		260609			SFA - STUDENT ACTIVITY FUND			-212.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	3019	04/24/25	CRP		260663			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/10	3037	04/14/25	CRP		260730			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	20	05/01/25	CRP		259583			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	26	05/01/25	CRP		259600			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	127	05/01/25	CRP		259653			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	202	05/02/25	CRP		259709			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	220	05/02/25	CRP		259717			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	241	05/02/25	CRP		259729			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	349	05/06/25	CRP		259809			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	414	05/06/25	CRP		259874			SFA - STUDENT ACTIVITY FUND			-11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	425	05/06/25	CRP		259876			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	677	05/08/25	CRP		259988			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1239	05/13/25	CRP		260233			SFA - STUDENT ACTIVITY FUND			-241.17
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1440	05/16/25	CRP		260307			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1440	05/16/25	CRP		260307			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1466	05/19/25	CRP		260322			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1472	05/16/25	CRP		260326			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1572	05/02/25	CRP		260369			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1846	05/20/25	CRP		260475			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	1971	05/21/25	CRP		260522			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2088	05/20/25	CRP		260552			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2105	05/19/25	CRP		260560			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2107	05/21/25	CRP		260562			SFA - STUDENT ACTIVITY FUND			-346.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2109	05/22/25	CRP		260563			SFA - STUDENT ACTIVITY FUND			-22.89
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2153	05/23/25	CRP		260589			SFA - STUDENT ACTIVITY FUND			-11.65
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2219	05/23/25	CRP		260641			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2277	05/21/25	CRP		260688			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2323	05/05/25	CRP		260707			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2324	05/06/25	CRP		260708			SFA - STUDENT ACTIVITY FUND			-182.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2325	05/07/25	CRP		260699			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2326	05/08/25	CRP		260700			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2328	05/09/25	CRP		260701			SFA - STUDENT ACTIVITY FUND			-7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2363	05/09/25	CRP		260722			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2404	05/27/25	CRP		260736			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2411	05/28/25	CRP		260744			SFA - STUDENT ACTIVITY FUND			-11.65
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2481	05/23/25	CRP		260778			SFA - STUDENT ACTIVITY FUND			-141.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2482	05/27/25	CRP		260779			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2484	05/28/25	CRP		260780			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2486	05/22/25	CRP		260782			SFA - STUDENT ACTIVITY FUND			-294.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2534	05/28/25	CRP		260805			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2538	05/01/25	CRP		260810			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2540	05/02/25	CRP		260811			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2541	05/05/25	CRP		260813			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2542	05/06/25	CRP		260814			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2543	05/07/25	CRP		260815			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2546	05/09/25	CRP		260817			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2569	05/13/25	CRP		260826			SFA - STUDENT ACTIVITY FUND			-56.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2574	05/15/25	CRP		260836			SFA - STUDENT ACTIVITY FUND			-18.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2576	05/28/25	CRP		260837			SFA - STUDENT ACTIVITY FUND			-320.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2579	05/16/25	CRP		260841			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2583	05/19/25	CRP		260844			SFA - STUDENT ACTIVITY FUND			-56.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2585	05/20/25	CRP		260846			SFA - STUDENT ACTIVITY FUND			-187.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2587	05/22/25	CRP		260849			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2590	05/23/25	CRP		260850			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2596	05/27/25	CRP		260851			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2607	05/28/25	CRP		260852			SFA - STUDENT ACTIVITY FUND			-18.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2611	05/29/25	CRP		260855			SFA - STUDENT ACTIVITY FUND			-118.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2836	05/27/25	CRP		260932			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2841	05/29/25	CRP		260938			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2881	05/29/25	CRP		260980			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2890	05/20/25	CRP		260989			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2903	05/22/25	CRP		261002			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2911	05/15/25	CRP		260978			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2912	05/16/25	CRP		260983			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2914	05/20/25	CRP		260987			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2916	05/22/25	CRP		260990			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	2918	05/27/25	CRP		260995			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3038	05/06/25	CRP		261066			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3040	05/07/25	CRP		261069			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3041	05/08/25	CRP		261070			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3043	05/09/25	CRP		261074			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3047	05/12/25	CRP		261080			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3059	05/27/25	CRP		261090			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3060	05/27/25	CRP		261091			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/11	3108	05/14/25	CRP		261129			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/12	13	06/02/25	CRP		260967			SFA - STUDENT ACTIVITY FUND			-11.65
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/12	142	06/02/25	CRP		261072			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/12	148	06/02/25	CRP		261075			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/12	228	06/04/25	CRP		261121			SFA - STUDENT ACTIVITY FUND			-18.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/12	586	06/10/25	CRP		261218			SFA - STUDENT ACTIVITY FUND			-393.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	25/ 5	590	11/01/24	CRP		252986			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	25/ 9	1273	03/20/25	CRP		257854			SFA - STUDENT ACTIVITY FUND			-1,743.20
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	25/ 9	2127	03/27/25	CRP		258227			SFA - STUDENT ACTIVITY FUND			-2,164.28
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	25/ 9	2212	03/21/25	CRP		258268			SFA - STUDENT ACTIVITY FUND			-800.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	683	07/26/24	CRP		248913			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	700	07/29/24	CRP		248923			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	741	07/29/24	CRP		248927			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	769	07/26/24	CRP		248938			SFA - STUDENT ACTIVITY FUND			-613.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	870	07/30/24	CRP		248951			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	875	07/30/24	CRP		248953			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	940	07/31/24	CRP		248987			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 1	1323	07/26/24	CRP		249608			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	7	08/01/24	CRP		249028			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	62	08/01/24	CRP		249035			SFA - STUDENT ACTIVITY FUND			-3,386.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	74	08/02/24	CRP		249042			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	134	08/05/24	CRP		249072			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	224	08/01/24	CRP		249109			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	226	08/02/24	CRP		249111			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	227	08/06/24	CRP		249112			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	303	08/06/24	CRP		249130			SFA - STUDENT ACTIVITY FUND			-1,395.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	311	08/07/24	CRP		249134			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	347	08/07/24	CRP		249144			SFA - STUDENT ACTIVITY FUND			-5,163.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	377	08/08/24	CRP		249155			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	454	08/08/24	CRP		249174			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	455	08/09/24	CRP		249176			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	484	08/09/24	CRP		249197			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	484	08/09/24	CRP		249197			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	509	08/09/24	CRP		249201			SFA - STUDENT ACTIVITY FUND			-1,958.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	540	08/12/24	CRP		249219			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	557	08/09/24	CRP		249225			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	557	08/09/24	CRP		249225			SFA - STUDENT ACTIVITY FUND			-93.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	571	08/08/24	CRP		249232			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	578	08/08/24	CRP		249235			SFA - STUDENT ACTIVITY FUND			-2,346.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	583	08/06/24	CRP		249238			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	585	08/08/24	CRP		249240			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	587	08/09/24	CRP		249241			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	590	08/09/24	CRP		249243			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	591	08/12/24	CRP		249244			SFA - STUDENT ACTIVITY FUND			-204.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	602	08/12/24	CRP		249246			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	609	08/12/24	CRP		249249			SFA - STUDENT ACTIVITY FUND			-3,738.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-1,255.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	619	08/13/24	CRP		249253			SFA - STUDENT ACTIVITY FUND			-602.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	620	08/12/24	CRP		249254			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	644	08/13/24	CRP		249269			SFA - STUDENT ACTIVITY FUND			-287.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	657	08/12/24	CRP		249287			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	657	08/12/24	CRP		249287			SFA - STUDENT ACTIVITY FUND			-364.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	659	08/13/24	CRP		249290			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	659	08/13/24	CRP		249290			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	663	08/13/24	CRP		249291			SFA - STUDENT ACTIVITY FUND			-1,486.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-850.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	692	08/14/24	CRP		249313			SFA - STUDENT ACTIVITY FUND			-353.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	705	08/13/24	CRP		249321			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-1,900.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	765	08/15/24	CRP		249334			SFA - STUDENT ACTIVITY FUND			-472.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	803	08/15/24	CRP		249343			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	839	08/14/24	CRP		249356			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	863	08/13/24	CRP		249368			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	866	08/13/24	CRP		249369			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	867	08/14/24	CRP		249370			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	869	08/15/24	CRP		249371			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	881	08/16/24	CRP		249373			SFA - STUDENT ACTIVITY FUND			-285.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	882	08/14/24	CRP		249374			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-1,225.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-410.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	886	08/15/24	CRP		249379			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	891	08/15/24	CRP		249382			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	901	08/13/24	CRP		249386			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	901	08/13/24	CRP		249386			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	902	08/16/24	CRP		249387			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	902	08/16/24	CRP		249387			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	906	08/15/24	CRP		249391			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	906	08/15/24	CRP		249391			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	913	08/15/24	CRP		249395			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	920	08/16/24	CRP		249399			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	925	08/14/24	CRP		249400			SFA - STUDENT ACTIVITY FUND			-417.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	926	08/16/24	CRP		249401			SFA - STUDENT ACTIVITY FUND			-592.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	928	08/08/24	CRP		249405			SFA - STUDENT ACTIVITY FUND			-88.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	929	08/09/24	CRP		249406			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	930	08/12/24	CRP		249407			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	932	08/13/24	CRP		249414			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	932	08/13/24	CRP		249414			SFA - STUDENT ACTIVITY FUND			-834.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	933	08/14/24	CRP		249429			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	933	08/14/24	CRP		249429			SFA - STUDENT ACTIVITY FUND			-1,560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	934	08/15/24	CRP		249433			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	934	08/15/24	CRP		249433			SFA - STUDENT ACTIVITY FUND			-1,114.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	936	08/16/24	CRP		249436			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	936	08/16/24	CRP		249436			SFA - STUDENT ACTIVITY FUND			-546.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	938	08/09/24	CRP		249404			SFA - STUDENT ACTIVITY FUND			-154.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	941	08/14/24	CRP		249431			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-53.90
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	944	08/06/24	CRP		249419			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	947	08/13/24	CRP		249430			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-15.52
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	965	08/16/24	CRP		249441			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	967	08/16/24	CRP		249443			SFA - STUDENT ACTIVITY FUND			-858.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	976	08/17/24	CRP		249447			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	977	08/16/24	CRP		249448			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-1,695.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	984	08/19/24	CRP		249453			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1007	08/19/24	CRP		249466			SFA - STUDENT ACTIVITY FUND			-740.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1019	08/19/24	CRP		249476			SFA - STUDENT ACTIVITY FUND			-349.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1019	08/19/24	CRP		249476			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1099	08/16/24	CRP		249510			SFA - STUDENT ACTIVITY FUND			-135.08
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1099	08/16/24	CRP		249510			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1115	08/19/24	CRP		249518			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1126	08/19/24	CRP		249520			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1128	08/20/24	CRP		249523			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1128	08/20/24	CRP		249523			SFA - STUDENT ACTIVITY FUND			-299.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-1,240.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1142	08/16/24	CRP		249528			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1152	08/19/24	CRP		249530			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1159	08/20/24	CRP		249532			SFA - STUDENT ACTIVITY FUND			-174.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1160	08/19/24	CRP		249533			SFA - STUDENT ACTIVITY FUND			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1160	08/19/24	CRP		249533			SFA - STUDENT ACTIVITY FUND			-976.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1165	08/20/24	CRP		249534			SFA - STUDENT ACTIVITY FUND			-292.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1166	08/19/24	CRP		249535			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1167	08/20/24	CRP		249536			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1167	08/20/24	CRP		249536			SFA - STUDENT ACTIVITY FUND			-514.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1169	08/16/24	CRP		249519			SFA - STUDENT ACTIVITY FUND			-1,434.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1192	08/01/24	CRP		249543			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1195	08/02/24	CRP		249546			SFA - STUDENT ACTIVITY FUND			-1,812.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1196	08/09/24	CRP		249547			SFA - STUDENT ACTIVITY FUND			-395.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1197	08/16/24	CRP		249548			SFA - STUDENT ACTIVITY FUND			-171.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1198	08/15/24	CRP		249549			SFA - STUDENT ACTIVITY FUND			-708.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1201	08/08/24	CRP		249551			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1205	08/09/24	CRP		249552			SFA - STUDENT ACTIVITY FUND			-550.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1211	08/20/24	CRP		249557			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1217	08/12/24	CRP		249553			SFA - STUDENT ACTIVITY FUND			-480.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1218	08/13/24	CRP		249560			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1219	08/14/24	CRP		249561			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1230	08/15/24	CRP		249570			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1231	08/20/24	CRP		249571			SFA - STUDENT ACTIVITY FUND			-278.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1251	08/21/24	CRP		249576			SFA - STUDENT ACTIVITY FUND			-380.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-830.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1255	08/20/24	CRP		249578			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1256	08/21/24	CRP		249579			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1281	08/20/24	CRP		249592			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1343	08/21/24	CRP		249606			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1366	08/22/24	CRP		249618			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1372	08/22/24	CRP		249622			SFA - STUDENT ACTIVITY FUND			-253.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1372	08/22/24	CRP		249622			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-1,055.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1448	08/22/24	CRP		249653			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1499	08/22/24	CRP		249676			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1515	08/23/24	CRP		249680			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1515	08/23/24	CRP		249680			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1523	08/23/24	CRP		249687			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1539	08/21/24	CRP		249695			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1543	08/22/24	CRP		249696			SFA - STUDENT ACTIVITY FUND			-12.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1543	08/22/24	CRP		249696			SFA - STUDENT ACTIVITY FUND			-206.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1544	08/23/24	CRP		249697			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1544	08/23/24	CRP		249697			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1596	08/16/24	CRP		249731			SFA - STUDENT ACTIVITY FUND			-116.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1597	08/26/24	CRP		249732			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1597	08/26/24	CRP		249732			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1599	08/15/24	CRP		249733			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1600	08/14/24	CRP		249735			SFA - STUDENT ACTIVITY FUND			-308.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1602	08/13/24	CRP		249736			SFA - STUDENT ACTIVITY FUND			-632.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1603	08/12/24	CRP		249737			SFA - STUDENT ACTIVITY FUND			-503.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1606	08/26/24	CRP		249730			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1607	08/26/24	CRP		249739			SFA - STUDENT ACTIVITY FUND			-740.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1607	08/26/24	CRP		249739			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1608	08/23/24	CRP		249740			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1617	08/21/24	CRP		249743			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1618	08/22/24	CRP		249744			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1624	08/26/24	CRP		249746			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1632	08/26/24	CRP		249742			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1632	08/26/24	CRP		249742			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1650	08/09/24	CRP		249753			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1655	08/12/24	CRP		249755			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1663	08/14/24	CRP		249760			SFA - STUDENT ACTIVITY FUND			-511.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1664	08/26/24	CRP		249761			SFA - STUDENT ACTIVITY FUND			-302.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1671	08/15/24	CRP		249766			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1703	08/23/24	CRP		249783			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1708	08/13/24	CRP		249786			SFA - STUDENT ACTIVITY FUND			-955.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1712	08/16/24	CRP		249790			SFA - STUDENT ACTIVITY FUND			-492.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1713	08/27/24	CRP		249787			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1713	08/27/24	CRP		249787			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1718	08/26/24	CRP		249794			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1719	08/19/24	CRP		249795			SFA - STUDENT ACTIVITY FUND			-843.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1721	08/20/24	CRP		249796			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1724	08/20/24	CRP		249799			SFA - STUDENT ACTIVITY FUND			-1,481.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1725	08/21/24	CRP		249804			SFA - STUDENT ACTIVITY FUND			-432.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1726	08/21/24	CRP		249811			SFA - STUDENT ACTIVITY FUND			-190.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1728	08/22/24	CRP		249812			SFA - STUDENT ACTIVITY FUND			-365.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1729	08/22/24	CRP		249816			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1731	08/23/24	CRP		249821			SFA - STUDENT ACTIVITY FUND			-227.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1748	08/19/24	CRP		249825			SFA - STUDENT ACTIVITY FUND			-60.00

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SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1748	08/19/24	CRP		249825			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1749	08/26/24	CRP		249826			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1750	08/23/24	CRP		249824			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1751	08/20/24	CRP		249828			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1751	08/20/24	CRP		249828			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1754	08/21/24	CRP		249829			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1761	08/26/24	CRP		249835			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1762	08/27/24	CRP		249836			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1763	08/26/24	CRP		249837			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1776	08/16/24	CRP		249846			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1781	08/26/24	CRP		249851			SFA - STUDENT ACTIVITY FUND			-430.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1782	08/27/24	CRP		249852			SFA - STUDENT ACTIVITY FUND			-590.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1797	08/19/24	CRP		249858			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1799	08/16/24	CRP		249861			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1800	08/27/24	CRP		249862			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1800	08/27/24	CRP		249862			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1802	08/20/24	CRP		249864			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1836	08/16/24	CRP		249884			SFA - STUDENT ACTIVITY FUND			-61.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-31.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1898	08/28/24	CRP		249904			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1903	08/28/24	CRP		249909			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1903	08/28/24	CRP		249909			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1906	08/27/24	CRP		249911			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1908	08/27/24	CRP		249913			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1913	08/28/24	CRP		249914			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1918	08/27/24	CRP		249915			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1936	08/28/24	CRP		249930			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1938	08/28/24	CRP		249931			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1961	08/28/24	CRP		249943			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1969	08/28/24	CRP		249950			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	1988	08/22/24	CRP		249953			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2031	08/28/24	CRP		249975			SFA - STUDENT ACTIVITY FUND			-37.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2044	08/29/24	CRP		249985			SFA - STUDENT ACTIVITY FUND			-290.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2048	08/28/24	CRP		249987			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2049	08/29/24	CRP		249988			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2050	08/28/24	CRP		249990			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2051	08/29/24	CRP		249989			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2061	08/29/24	CRP		249994			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2067	08/28/24	CRP		249998			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2068	08/28/24	CRP		249999			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2072	08/29/24	CRP		250003			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2072	08/29/24	CRP		250003			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2132	08/21/24	CRP		250012			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2137	08/22/24	CRP		250013			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2145	08/23/24	CRP		250015			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2148	08/23/24	CRP		250016			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2166	08/26/24	CRP		250022			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2184	08/30/24	CRP		250027			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2185	08/30/24	CRP		250028			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2185	08/30/24	CRP		250028			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2189	08/29/24	CRP		250031			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2190	08/30/24	CRP		250030			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2194	08/30/24	CRP		250033			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2200	08/30/24	CRP		250036			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2235	08/30/24	CRP		250058			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2250	08/27/24	CRP		250062			SFA - STUDENT ACTIVITY FUND			-191.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2263	08/30/24	CRP		250066			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2301	08/29/24	CRP		250087			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2310	08/30/24	CRP		250094			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2324	08/27/24	CRP		250110			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2334	08/29/24	CRP		250119			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2356	08/30/24	CRP		250145			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2357	08/30/24	CRP		250148			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2367	08/29/24	CRP		250153			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2367	08/29/24	CRP		250153			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2368	08/30/24	CRP		250154			SFA - STUDENT ACTIVITY FUND			-37.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2388	08/30/24	CRP		250166			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2388	08/30/24	CRP		250166			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2418	08/05/24	CRP		250127			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2420	08/06/24	CRP		250128			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2422	08/07/24	CRP		250129			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2433	08/23/24	CRP		250229			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2434	08/30/24	CRP		250230			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2445	08/01/24	CRP		250237			SFA - STUDENT ACTIVITY FUND			-309.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2450	08/27/24	CRP		250238			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2450	08/27/24	CRP		250238			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2484	08/29/24	CRP		250271			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2504	08/13/24	CRP		250276			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2505	08/12/24	CRP		250244			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2506	08/09/24	CRP		250240			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2555	08/08/24	CRP		250382			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2560	08/08/24	CRP		250386			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2569	08/22/24	CRP		250397			SFA - STUDENT ACTIVITY FUND			-144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2598	08/02/24	CRP		250440			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2602	08/30/24	CRP		250442			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2679	08/15/24	CRP		250605			SFA - STUDENT ACTIVITY FUND			-1,500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2680	08/16/24	CRP		250618			SFA - STUDENT ACTIVITY FUND			-1,620.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-2,100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2681	08/19/24	CRP		250624			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2682	08/20/24	CRP		250630			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2683	08/21/24	CRP		250631			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2684	08/22/24	CRP		250634			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2685	08/23/24	CRP		250636			SFA - STUDENT ACTIVITY FUND			-1,020.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2686	08/26/24	CRP		250640			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2709	08/31/24	CRP		250666			SFA - STUDENT ACTIVITY FUND			-4,023.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2732	08/30/24	CRP		250767			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2734	08/28/24	CRP		250765			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2735	08/27/24	CRP		250764			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2752	08/16/24	CRP		250796			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2796	08/06/24	CRP		250977			SFA - STUDENT ACTIVITY FUND			-179.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2800	08/08/24	CRP		250982			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2801	08/09/24	CRP		250984			SFA - STUDENT ACTIVITY FUND			-153.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2803	08/12/24	CRP		250986			SFA - STUDENT ACTIVITY FUND			-174.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2804	08/13/24	CRP		250987			SFA - STUDENT ACTIVITY FUND			-329.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2806	08/14/24	CRP		250996			SFA - STUDENT ACTIVITY FUND			-174.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2807	08/15/24	CRP		251007			SFA - STUDENT ACTIVITY FUND			-214.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2808	08/16/24	CRP		251008			SFA - STUDENT ACTIVITY FUND			-129.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2809	08/19/24	CRP		251011			SFA - STUDENT ACTIVITY FUND			-265.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2812	08/20/24	CRP		251028			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2814	08/21/24	CRP		251031			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2817	08/22/24	CRP		251035			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2818	08/23/24	CRP		251036			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2819	08/26/24	CRP		251037			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2824	08/27/24	CRP		251050			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2826	08/28/24	CRP		251053			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2827	08/29/24	CRP		251058			SFA - STUDENT ACTIVITY FUND			-69.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	8	09/03/24	CRP		250101			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	14	09/03/24	CRP		250111			SFA - STUDENT ACTIVITY FUND			-570.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	15	09/03/24	CRP		250118			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	15	09/03/24	CRP		250118			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	80	09/04/24	CRP		250161			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	80	09/04/24	CRP		250161			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-185.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	84	09/03/24	CRP		250164			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	139	09/03/24	CRP		250179			SFA - STUDENT ACTIVITY FUND			-1,010.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	139	09/03/24	CRP		250179			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	140	09/04/24	CRP		250180			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	161	09/04/24	CRP		250201			SFA - STUDENT ACTIVITY FUND			-137.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	163	09/03/24	CRP		250202			SFA - STUDENT ACTIVITY FUND			-12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	163	09/03/24	CRP		250202			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	180	09/04/24	CRP		250209			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	198	09/05/24	CRP		250215			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	222	09/04/24	CRP		250224			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	233	09/05/24	CRP		250225			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-143.27
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	305	09/03/24	CRP		250259			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	306	09/04/24	CRP		250262			SFA - STUDENT ACTIVITY FUND			-73.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	306	09/04/24	CRP		250262			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	333	09/06/24	CRP		250299			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	345	09/04/24	CRP		250305			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	376	09/06/24	CRP		250313			SFA - STUDENT ACTIVITY FUND			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	417	09/06/24	CRP		250322			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	449	09/06/24	CRP		250350			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	450	09/06/24	CRP		250353			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	465	09/09/24	CRP		250371			SFA - STUDENT ACTIVITY FUND			-98.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	474	09/09/24	CRP		250380			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	478	09/06/24	CRP		250384			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	489	09/09/24	CRP		250389			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	498	09/09/24	CRP		250394			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	510	09/09/24	CRP		250398			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	535	09/06/24	CRP		250418			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	537	09/04/24	CRP		250420			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	538	09/03/24	CRP		250421			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	539	09/09/24	CRP		250423			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	542	09/09/24	CRP		250425			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	606	09/10/24	CRP		250463			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	629	09/10/24	CRP		250470			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	644	09/10/24	CRP		250479			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	723	09/09/24	CRP		250500			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	757	09/13/24	CRP		250508			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	758	09/12/24	CRP		250509			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	762	09/11/24	CRP		250514			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	765	09/11/24	CRP		250515			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	768	09/12/24	CRP		250517			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	769	09/12/24	CRP		250518			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	773	09/13/24	CRP		250521			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	778	09/10/24	CRP		250523			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	786	09/09/24	CRP		250527			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	788	09/10/24	CRP		250528			SFA - STUDENT ACTIVITY FUND			-55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	791	09/11/24	CRP		250529			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	824	09/11/24	CRP		250541			SFA - STUDENT ACTIVITY FUND			-31.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	861	09/13/24	CRP		250559			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	983	09/16/24	CRP		250613			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1006	09/13/24	CRP		250626			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1119	09/17/24	CRP		250676			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1120	09/16/24	CRP		250677			SFA - STUDENT ACTIVITY FUND			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1123	09/17/24	CRP		250679			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1146	09/17/24	CRP		250690			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1287	09/18/24	CRP		250730			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1330	09/18/24	CRP		250695			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1352	09/19/24	CRP		250743			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1386	09/19/24	CRP		250755			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1391	09/16/24	CRP		250754			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1394	09/18/24	CRP		250760			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1479	09/19/24	CRP		250780			SFA - STUDENT ACTIVITY FUND			172.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1496	09/19/24	CRP		250787			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1515	09/20/24	CRP		250794			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1569	09/20/24	CRP		250829			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1583	09/20/24	CRP		250840			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1631	09/23/24	CRP		250852			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1664	09/20/24	CRP		250869			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1698	09/12/24	CRP		250885			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1699	09/13/24	CRP		250886			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1791	09/24/24	CRP		250903			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1810	09/24/24	CRP		250910			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1810	09/24/24	CRP		250910			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1811	09/10/24	CRP		250911			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1829	09/11/24	CRP		250917			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1831	09/13/24	CRP		250919			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1836	09/17/24	CRP		250921			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1837	09/18/24	CRP		250922			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1843	09/24/24	CRP		250924			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1856	09/20/24	CRP		250928			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	1865	09/04/24	CRP		250932			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2042	09/26/24	CRP		251002			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-238.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2114	09/17/24	CRP		251020			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2126	09/18/24	CRP		251026			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2138	09/19/24	CRP		251032			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2140	09/20/24	CRP		251033			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2176	09/06/24	CRP		251049			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2207	09/27/24	CRP		251068			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2231	09/20/24	CRP		251069			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2312	09/26/24	CRP		251108			SFA - STUDENT ACTIVITY FUND			-37.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2320	09/26/24	CRP		251119			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2369	09/30/24	CRP		251148			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2391	09/30/24	CRP		251159			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2438	09/30/24	CRP		251179			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2444	09/30/24	CRP		251185			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2464	09/19/24	CRP		251193			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2466	09/20/24	CRP		251196			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2467	09/23/24	CRP		251197			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2470	09/24/24	CRP		251198			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2471	09/25/24	CRP		251199			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2476	09/27/24	CRP		251200			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2509	09/03/24	CRP		251219			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2527	09/27/24	CRP		251228			SFA - STUDENT ACTIVITY FUND			-254.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2547	09/09/24	CRP		251246			SFA - STUDENT ACTIVITY FUND			85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2607	09/04/24	CRP		251320			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2622	09/10/24	CRP		251335			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2632	09/17/24	CRP		251353			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2636	09/24/24	CRP		251359			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2639	09/27/24	CRP		251362			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2686	09/06/24	CRP		251439			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2689	09/09/24	CRP		251440			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2698	09/10/24	CRP		251453			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2699	09/13/24	CRP		251455			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2702	09/17/24	CRP		251457			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2703	09/27/24	CRP		251458			SFA - STUDENT ACTIVITY FUND			-553.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2713	09/20/24	CRP		251466			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2718	09/13/24	CRP		251472			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2808	09/09/24	CRP		251598			SFA - STUDENT ACTIVITY FUND			60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2913	09/03/24	CRP		251797			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2914	09/04/24	CRP		251799			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2915	09/05/24	CRP		251801			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2926	09/12/24	CRP		251817			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2926	09/12/24	CRP		251817			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2927	09/13/24	CRP		251820			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2929	09/17/24	CRP		251825			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2935	09/23/24	CRP		251847			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2937	09/24/24	CRP		251850			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2939	09/27/24	CRP		251852			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	2994	09/30/24	CRP		251963			SFA - STUDENT ACTIVITY FUND			-601.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3033	09/03/24	CRP		252063			SFA - STUDENT ACTIVITY FUND			-3,280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3078	09/03/24	CRP		252120			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3079	09/04/24	CRP		252124			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-50.00

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SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3080	09/05/24	CRP		252126			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3081	09/06/24	CRP		252129			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3082	09/09/24	CRP		252130			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3083	09/10/24	CRP		252137			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3084	09/11/24	CRP		252140			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3085	09/12/24	CRP		252146			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3087	09/16/24	CRP		252151			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3088	09/17/24	CRP		252155			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3090	09/19/24	CRP		252158			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3091	09/20/24	CRP		252159			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3092	09/23/24	CRP		252161			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3094	09/25/24	CRP		252166			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3095	09/26/24	CRP		252168			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3096	09/27/24	CRP		252170			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 3	3097	09/30/24	CRP		252171			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	10	10/01/24	CRP		251204			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	11	10/01/24	CRP		251205			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	13	10/01/24	CRP		251208			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	106	10/01/24	CRP		251244			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	154	10/03/24	CRP		251265			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	156	10/03/24	CRP		251266			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	247	10/03/24	CRP		251290			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	259	10/03/24	CRP		251296			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	319	10/03/24	CRP		251311			SFA - STUDENT ACTIVITY FUND			-58.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	338	10/03/24	CRP		251349			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	344	10/02/24	CRP		251356			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	403	10/04/24	CRP		251423			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	405	10/07/24	CRP		251424			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	478	10/08/24	CRP		251476			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	486	10/08/24	CRP		251488			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	509	10/07/24	CRP		251504			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	641	10/07/24	CRP		251543			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	649	10/09/24	CRP		251546			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	773	10/10/24	CRP		251603			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	775	10/10/24	CRP		251604			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	827	10/10/24	CRP		251627			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	843	10/03/24	CRP		251629			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	854	10/08/24	CRP		251634			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	960	10/11/24	CRP		251699			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	994	10/11/24	CRP		251722			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1006	10/09/24	CRP		251705			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1008	10/11/24	CRP		251726			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1031	10/04/24	CRP		251743			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1035	10/07/24	CRP		251745			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1040	10/08/24	CRP		251747			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1043	10/09/24	CRP		251748			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1045	10/10/24	CRP		251750			SFA - STUDENT ACTIVITY FUND			-94.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1047	10/11/24	CRP		251751			SFA - STUDENT ACTIVITY FUND			-21.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1136	10/01/24	CRP		251809			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1142	10/04/24	CRP		251812			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1216	10/15/24	CRP		251860			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1286	10/15/24	CRP		251886			SFA - STUDENT ACTIVITY FUND			-458.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1286	10/15/24	CRP		251886			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1314	10/11/24	CRP		251898			SFA - STUDENT ACTIVITY FUND			-29.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1443	10/10/24	CRP		251951			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1505	10/17/24	CRP		251985			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1537	10/17/24	CRP		251996			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1567	10/15/24	CRP		251999			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1577	10/16/24	CRP		252007			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1580	10/15/24	CRP		252009			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1582	10/16/24	CRP		252010			SFA - STUDENT ACTIVITY FUND			-218.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1590	10/02/24	CRP		252014			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1593	10/03/24	CRP		252016			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1595	10/04/24	CRP		252018			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1672	10/16/24	CRP		252042			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1675	10/18/24	CRP		252044			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1679	10/17/24	CRP		252047			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1693	10/18/24	CRP		252058			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1706	10/18/24	CRP		252065			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1709	10/18/24	CRP		252072			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1723	10/17/24	CRP		252081			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1759	10/18/24	CRP		252093			SFA - STUDENT ACTIVITY FUND			-23.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1801	10/18/24	CRP		252122			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1806	10/18/24	CRP		252127			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1829	10/08/24	CRP		252136			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1831	10/09/24	CRP		252141			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1834	10/10/24	CRP		252143			SFA - STUDENT ACTIVITY FUND			-36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1895	10/16/24	CRP		252174			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1911	10/18/24	CRP		252181			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1936	10/22/24	CRP		252191			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1940	10/16/24	CRP		252195			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1945	10/21/24	CRP		252196			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1961	10/21/24	CRP		252203			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1995	10/22/24	CRP		252214			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	1999	10/21/24	CRP		252215			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2000	10/22/24	CRP		252218			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2081	10/23/24	CRP		252253			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2107	10/22/24	CRP		252260			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2143	10/22/24	CRP		252269			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2248	10/24/24	CRP		252288			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2291	10/22/24	CRP		252298			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2296	10/24/24	CRP		252299			SFA - STUDENT ACTIVITY FUND			-636.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2340	10/18/24	CRP		252307			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2452	10/25/24	CRP		252328			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2464	10/25/24	CRP		252335			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2488	10/25/24	CRP		252345			SFA - STUDENT ACTIVITY FUND			-38.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2522	10/28/24	CRP		252356			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2592	10/24/24	CRP		252383			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2595	10/28/24	CRP		252386			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2605	10/28/24	CRP		252391			SFA - STUDENT ACTIVITY FUND			-139.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2636	10/15/24	CRP		252412			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2637	10/16/24	CRP		252413			SFA - STUDENT ACTIVITY FUND			-136.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2639	10/18/24	CRP		252414			SFA - STUDENT ACTIVITY FUND			-46.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2650	10/29/24	CRP		252421			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2661	10/28/24	CRP		252426			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2678	10/29/24	CRP		252437			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2757	10/29/24	CRP		252469			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2818	10/30/24	CRP		252500			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2869	10/29/24	CRP		252517			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2924	10/28/24	CRP		252529			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2938	10/25/24	CRP		252535			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2967	10/31/24	CRP		252546			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	2970	10/24/24	CRP		252548			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3028	10/31/24	CRP		252567			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3136	10/18/24	CRP		252607			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3137	10/21/24	CRP		252608			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3148	10/22/24	CRP		252624			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3153	10/25/24	CRP		252630			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3164	10/29/24	CRP		252643			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3166	10/30/24	CRP		252644			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3168	10/31/24	CRP		252645			SFA - STUDENT ACTIVITY FUND			-68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3182	10/29/24	CRP		252661			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3202	10/18/24	CRP		252701			SFA - STUDENT ACTIVITY FUND			-59.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3203	10/22/24	CRP		252703			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3205	10/24/24	CRP		252705			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3210	10/25/24	CRP		252708			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3219	10/28/24	CRP		252717			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3221	10/29/24	CRP		252719			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3223	10/30/24	CRP		252720			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3225	10/31/24	CRP		252722			SFA - STUDENT ACTIVITY FUND			-57.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3311	10/30/24	CRP		252854			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3320	10/28/24	CRP		252863			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-2.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3532	10/31/24	CRP		253144			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3532	10/31/24	CRP		253144			SFA - STUDENT ACTIVITY FUND			-490.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3592	10/01/24	CRP		253221			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3603	10/01/24	CRP		253255			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3605	10/03/24	CRP		253258			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3607	10/07/24	CRP		253260			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3622	10/09/24	CRP		253280			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3639	10/08/24	CRP		253311			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3641	10/10/24	CRP		253316			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3644	10/15/24	CRP		253320			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3648	10/16/24	CRP		253338			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3658	10/22/24	CRP		253345			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3659	10/23/24	CRP		253346			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3661	10/25/24	CRP		253351			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3662	10/28/24	CRP		253354			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3665	10/31/24	CRP		253359			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3683	10/22/24	CRP		253390			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3690	10/28/24	CRP		253396			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 4	3692	10/29/24	CRP		253399			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	31	11/01/24	CRP		252592			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	101	11/01/24	CRP		252647			SFA - STUDENT ACTIVITY FUND			-26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	149	11/04/24	CRP		252684			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	266	11/04/24	CRP		252771			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	272	11/01/24	CRP		252773			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	282	11/04/24	CRP		252778			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	302	11/05/24	CRP		252794			SFA - STUDENT ACTIVITY FUND			-392.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	303	11/06/24	CRP		252796			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	368	11/05/24	CRP		252885			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	396	11/07/24	CRP		252906			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	539	11/08/24	CRP		252952			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	539	11/08/24	CRP		252952			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	616	11/08/24	CRP		253000			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	626	11/08/24	CRP		253006			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	749	11/11/24	CRP		253059			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	819	11/12/24	CRP		253113			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	906	11/08/24	CRP		253156			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	937	11/13/24	CRP		253170			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	939	11/13/24	CRP		253171			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	962	11/12/24	CRP		253178			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	963	11/13/24	CRP		253179			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	978	11/13/24	CRP		253184			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1055	11/13/24	CRP		253226			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1067	11/14/24	CRP		253230			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1072	11/14/24	CRP		253231			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1079	11/13/24	CRP		253234			SFA - STUDENT ACTIVITY FUND			-101.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1143	11/13/24	CRP		253254			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1224	11/15/24	CRP		253287			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1307	11/13/24	CRP		253328			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1349	11/15/24	CRP		253355			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1399	11/18/24	CRP		253372			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1504	11/19/24	CRP		253408			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1505	11/19/24	CRP		253409			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1526	11/18/24	CRP		253417			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1692	11/20/24	CRP		253484			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1703	11/19/24	CRP		253485			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1865	11/20/24	CRP		253563			SFA - STUDENT ACTIVITY FUND			-680.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1866	11/01/24	CRP		253564			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1957	11/22/24	CRP		253586			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1980	11/21/24	CRP		253600			SFA - STUDENT ACTIVITY FUND			-32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	1991	11/21/24	CRP		253603			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2064	11/22/24	CRP		253629			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2105	11/22/24	CRP		253643			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2241	11/25/24	CRP		253708			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2245	11/26/24	CRP		253710			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2248	11/29/24	CRP		253714			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2258	11/21/24	CRP		253723			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2260	11/05/24	CRP		253725			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2262	11/26/24	CRP		253727			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2281	11/12/24	CRP		253743			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2283	11/13/24	CRP		253745			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2298	11/15/24	CRP		253753			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2301	11/26/24	CRP		253755			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2347	11/22/24	CRP		253778			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2376	11/22/24	CRP		253792			SFA - STUDENT ACTIVITY FUND			400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2428	11/13/24	CRP		253825			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2480	11/22/24	CRP		253834			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2515	11/19/24	CRP		253898			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2517	11/19/24	CRP		253899			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2596	11/01/24	CRP		253960			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2600	11/08/24	CRP		253967			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2627	11/22/24	CRP		253988			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2631	11/25/24	CRP		253993			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2686	11/01/24	CRP		254070			SFA - STUDENT ACTIVITY FUND			-97.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2690	11/04/24	CRP		254074			SFA - STUDENT ACTIVITY FUND			-83.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2691	11/05/24	CRP		254076			SFA - STUDENT ACTIVITY FUND			-374.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2698	11/13/24	CRP		254084			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2769	11/19/24	CRP		254217			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2809	11/05/24	CRP		254308			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2815	11/13/24	CRP		254317			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2869	11/14/24	CRP		254393			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2877	11/22/24	CRP		254409			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2919	11/01/24	CRP		254451			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2996	11/13/24	CRP		254629			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	2997	11/14/24	CRP		254630			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-420.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3000	11/19/24	CRP		254635			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3001	11/20/24	CRP		254641			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3002	11/21/24	CRP		254642			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3009	11/22/24	CRP		254651			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3010	11/25/24	CRP		254653			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3011	11/26/24	CRP		254656			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3012	11/27/24	CRP		254657			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3013	11/29/24	CRP		254658			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3013	11/29/24	CRP		254658			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 5	3014	11/26/24	CRP		254661			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	8	12/02/24	CRP		253694			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	53	12/02/24	CRP		253759			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	126	12/02/24	CRP		253800			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	152	12/03/24	CRP		253833			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	152	12/03/24	CRP		253833			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	160	12/04/24	CRP		253866			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	241	12/04/24	CRP		253893			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	256	12/04/24	CRP		253902			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	272	12/05/24	CRP		253923			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	278	12/05/24	CRP		253925			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	400	12/06/24	CRP		254014			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	411	12/05/24	CRP		254017			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	419	12/06/24	CRP		254020			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	445	12/06/24	CRP		254050			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	446	12/06/24	CRP		254053			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	459	12/06/24	CRP		254067			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	468	12/06/24	CRP		254090			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	483	12/06/24	CRP		254103			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	527	12/06/24	CRP		254129			SFA - STUDENT ACTIVITY FUND			-6.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	578	12/09/24	CRP		254156			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	629	12/03/24	CRP		254186			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	657	12/09/24	CRP		254201			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	669	12/10/24	CRP		254208			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	703	12/10/24	CRP		254240			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	742	12/11/24	CRP		254260			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	758	12/10/24	CRP		254268			SFA - STUDENT ACTIVITY FUND			-178.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	874	12/11/24	CRP		254323			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	908	12/12/24	CRP		254341			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	912	12/12/24	CRP		254343			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1023	12/12/24	CRP		254394			SFA - STUDENT ACTIVITY FUND			-252.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1116	12/13/24	CRP		254475			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1151	12/06/24	CRP		254494			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1216	12/09/24	CRP		254521			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1271	12/12/24	CRP		254558			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1369	12/17/24	CRP		254605			SFA - STUDENT ACTIVITY FUND			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1369	12/17/24	CRP		254605			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1371	12/18/24	CRP		254606			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1475	12/16/24	CRP		254644			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1500	12/19/24	CRP		254648			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1524	12/19/24	CRP		254665			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1539	12/18/24	CRP		254673			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1548	12/16/24	CRP		254677			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1549	12/17/24	CRP		254679			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1553	12/19/24	CRP		254685			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1586	12/11/24	CRP		254689			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1587	12/13/24	CRP		254691			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1650	12/20/24	CRP		254718			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1654	12/20/24	CRP		254721			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1675	12/19/24	CRP		254728			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1714	12/16/24	CRP		254751			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1724	12/12/24	CRP		254760			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1858	12/23/24	CRP		254842			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1877	12/20/24	CRP		254860			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1920	12/23/24	CRP		254894			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1920	12/23/24	CRP		254894			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1922	12/24/24	CRP		254895			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1925	12/27/24	CRP		254898			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	1943	12/24/24	CRP		254912			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2085	12/31/24	CRP		255036			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2096	12/20/24	CRP		255042			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2148	12/23/24	CRP		255074			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2270	12/05/24	CRP		255241			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2274	12/16/24	CRP		255245			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2276	12/18/24	CRP		255247			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2394	12/04/24	CRP		255420			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2482	12/12/24	CRP		255835			SFA - STUDENT ACTIVITY FUND			-113.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2489	12/16/24	CRP		255838			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2491	12/18/24	CRP		255843			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 6	2495	12/24/24	CRP		255851			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	113	01/07/25	CRP		254965			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	191	01/08/25	CRP		255009			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	334	01/10/25	CRP		255092			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	361	01/09/25	CRP		255100			SFA - STUDENT ACTIVITY FUND			-102.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	406	01/10/25	CRP		255113			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	407	01/10/25	CRP		255114			SFA - STUDENT ACTIVITY FUND			-91.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	452	01/13/25	CRP		255150			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	513	01/10/25	CRP		255172			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	526	01/13/25	CRP		255182			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	555	01/14/25	CRP		255195			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	559	01/13/25	CRP		255198			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	560	01/14/25	CRP		255199			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	583	01/14/25	CRP		255213			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	715	01/09/25	CRP		255282			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	719	01/10/25	CRP		255289			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	778	01/15/25	CRP		255335			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	779	01/16/25	CRP		255336			SFA - STUDENT ACTIVITY FUND			-142.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	874	01/17/25	CRP		255411			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	896	01/10/25	CRP		255423			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	913	01/17/25	CRP		255430			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	981	01/17/25	CRP		255451			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1041	01/27/25	CRP		255472			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1058	01/17/25	CRP		255484			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1065	01/22/25	CRP		255487			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1082	01/21/25	CRP		255490			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1092	01/22/25	CRP		255499			SFA - STUDENT ACTIVITY FUND			-87.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1097	01/24/25	CRP		255504			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1147	01/22/25	CRP		255536			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1181	01/21/25	CRP		255548			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1218	01/27/25	CRP		255566			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1240	01/27/25	CRP		255579			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1418	01/28/25	CRP		255644			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1444	01/13/25	CRP		255653			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1448	01/15/25	CRP		255657			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1451	01/17/25	CRP		255659			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1460	01/23/25	CRP		255662			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1490	01/21/25	CRP		255680			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1753	01/31/25	CRP		255771			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1773	01/16/25	CRP		255780			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1774	01/22/25	CRP		255782			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1779	01/14/25	CRP		255786			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1858	01/09/25	CRP		255860			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1892	01/14/25	CRP		255862			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1892	01/14/25	CRP		255862			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1896	01/15/25	CRP		255887			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1916	01/22/25	CRP		255902			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1921	01/30/25	CRP		255907			SFA - STUDENT ACTIVITY FUND			-12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1922	01/31/25	CRP		255908			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	1961	01/31/25	CRP		255960			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2004	01/31/25	CRP		255841			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2012	01/17/25	CRP		256028			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2013	01/21/25	CRP		256029			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2166	01/13/25	CRP		256209			SFA - STUDENT ACTIVITY FUND			25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2167	01/13/25	CRP		256213			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2246	01/24/25	CRP		256347			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2264	01/31/25	CRP		256400			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2314	01/08/25	CRP		256523			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2315	01/09/25	CRP		256525			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2316	01/10/25	CRP		256528			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2323	01/13/25	CRP		256532			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2324	01/14/25	CRP		256537			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2325	01/15/25	CRP		256539			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2326	01/16/25	CRP		256540			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2327	01/17/25	CRP		256541			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2328	01/21/25	CRP		256543			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2329	01/22/25	CRP		256546			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2330	01/23/25	CRP		256548			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2332	01/27/25	CRP		256555			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2334	01/29/25	CRP		256558			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2335	01/30/25	CRP		256560			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 7	2350	01/30/25	CRP		256604			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	179	02/03/25	CRP		255994			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	203	02/04/25	CRP		256009			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	276	02/04/25	CRP		256027			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	374	02/06/25	CRP		256070			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	384	02/05/25	CRP		256076			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	441	02/04/25	CRP		256130			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	529	02/07/25	CRP		256174			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	530	02/07/25	CRP		256175			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	530	02/07/25	CRP		256175			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	572	02/07/25	CRP		256193			SFA - STUDENT ACTIVITY FUND			-112.98
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	575	02/07/25	CRP		256194			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	592	02/10/25	CRP		256204			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	592	02/10/25	CRP		256204			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	766	02/07/25	CRP		256297			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	802	02/11/25	CRP		256306			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	821	02/11/25	CRP		256320			SFA - STUDENT ACTIVITY FUND			-192.96
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	889	02/12/25	CRP		256339			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	893	02/11/25	CRP		256340			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	920	02/03/25	CRP		256359			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	923	02/04/25	CRP		256362			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	925	02/05/25	CRP		256364			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	979	02/12/25	CRP		256387			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1068	02/12/25	CRP		256422			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1164	02/13/25	CRP		256457			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1187	02/14/25	CRP		256464			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1196	02/14/25	CRP		256469			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1231	02/14/25	CRP		256488			SFA - STUDENT ACTIVITY FUND			-349.96
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1239	02/14/25	CRP		256495			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1256	02/14/25	CRP		256501			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1350	02/18/25	CRP		256575			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1358	02/18/25	CRP		256583			SFA - STUDENT ACTIVITY FUND			-181.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1408	02/18/25	CRP		256594			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1438	02/06/25	CRP		256607			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1475	02/19/25	CRP		256622			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1501	02/19/25	CRP		256629			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1616	02/19/25	CRP		256669			SFA - STUDENT ACTIVITY FUND			-127.96
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1720	02/13/25	CRP		256710			SFA - STUDENT ACTIVITY FUND			-8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1746	02/19/25	CRP		256723			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1778	02/19/25	CRP		256750			SFA - STUDENT ACTIVITY FUND			-202.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1788	02/21/25	CRP		256758			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1818	02/21/25	CRP		256771			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1824	02/20/25	CRP		256772			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1846	02/21/25	CRP		256779			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1874	02/21/25	CRP		256791			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1883	02/21/25	CRP		256797			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1942	02/21/25	CRP		256827			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	1952	02/24/25	CRP		256833			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2004	02/21/25	CRP		256864			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2032	02/24/25	CRP		256871			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2036	02/24/25	CRP		256874			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2040	02/25/25	CRP		256875			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2061	02/06/25	CRP		256889			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2066	02/25/25	CRP		256891			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2086	02/25/25	CRP		256903			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2086	02/25/25	CRP		256903			SFA - STUDENT ACTIVITY FUND			-80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2087	02/20/25	CRP		256904			SFA - STUDENT ACTIVITY FUND			-4.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2114	02/25/25	CRP		256908			SFA - STUDENT ACTIVITY FUND			-53.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2139	02/25/25	CRP		256913			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2152	02/19/25	CRP		256918			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2158	02/21/25	CRP		256921			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2179	02/25/25	CRP		256928			SFA - STUDENT ACTIVITY FUND			-4,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2181	02/25/25	CRP		256930			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2240	02/26/25	CRP		256946			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2283	02/27/25	CRP		256963			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2321	02/27/25	CRP		256976			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2366	02/07/25	CRP		256992			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2367	02/06/25	CRP		256993			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2458	02/28/25	CRP		257024			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2525	02/28/25	CRP		257046			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2531	02/27/25	CRP		257048			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2534	02/28/25	CRP		257051			SFA - STUDENT ACTIVITY FUND			-47.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2540	02/28/25	CRP		257053			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2560	02/28/25	CRP		257058			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2581	02/03/25	CRP		257068			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2586	02/20/25	CRP		257071			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2588	02/25/25	CRP		257072			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2648	02/27/25	CRP		257140			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2649	02/28/25	CRP		257141			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2660	02/28/25	CRP		257156			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2701	02/25/25	CRP		257239			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2711	02/27/25	CRP		257253			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2714	02/28/25	CRP		257255			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2792	02/04/25	CRP		257316			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2829	02/28/25	CRP		257373			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2841	02/19/25	CRP		257399			SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2855	02/11/25	CRP		257426			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2868	02/03/25	CRP		257446			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2869	02/04/25	CRP		257447			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2993	02/06/25	CRP		257596			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2995	02/07/25	CRP		257598			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2996	02/10/25	CRP		257599			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	2997	02/11/25	CRP		257601			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3000	02/14/25	CRP		257616			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3001	02/18/25	CRP		257619			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3006	02/25/25	CRP		257635			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3008	02/27/25	CRP		257638			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3067	02/24/25	CRP		257733			SFA - STUDENT ACTIVITY FUND			-230.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3068	02/25/25	CRP		257743			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 8	3194	02/14/25	CRP		258084			SFA - STUDENT ACTIVITY FUND			-16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	78	03/10/25	CRP		257109			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	85	03/03/25	CRP		257117			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	86	03/04/25	CRP		257119			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	115	03/05/25	CRP		257144			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	131	03/03/25	CRP		257157			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	217	03/11/25	CRP		257193			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	323	03/06/25	CRP		257265			SFA - STUDENT ACTIVITY FUND			-15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	329	03/07/25	CRP		257268			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	457	03/03/25	CRP		257345			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	458	03/04/25	CRP		257347			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	538	03/03/25	CRP		257372			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	541	03/04/25	CRP		257374			SFA - STUDENT ACTIVITY FUND			-175.73
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	588	03/13/25	CRP		257407			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	619	03/13/25	CRP		257430			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	702	03/14/25	CRP		257458			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	719	03/13/25	CRP		257467			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	801	03/14/25	CRP		257518			SFA - STUDENT ACTIVITY FUND			-49.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	860	03/17/25	CRP		257559			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	883	03/14/25	CRP		257567			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	965	03/18/25	CRP		257682			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	977	03/17/25	CRP		257686			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1140	03/18/25	CRP		257778			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1187	03/19/25	CRP		257799			SFA - STUDENT ACTIVITY FUND			-10,902.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1220	03/20/25	CRP		257821			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1305	03/21/25	CRP		257882			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1312	03/20/25	CRP		257889			SFA - STUDENT ACTIVITY FUND			-753.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1320	03/21/25	CRP		257894			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1331	03/21/25	CRP		257899			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1340	03/21/25	CRP		257905			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1485	03/24/25	CRP		257977			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1487	03/18/25	CRP		257976			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1506	03/24/25	CRP		258017			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1514	03/10/25	CRP		258009			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1517	03/13/25	CRP		258012			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1524	03/21/25	CRP		258019			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1550	03/21/25	CRP		258034			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1596	03/25/25	CRP		258041			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1598	03/24/25	CRP		258043			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1633	03/25/25	CRP		258061			SFA - STUDENT ACTIVITY FUND			-2,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1636	03/21/25	CRP		258064			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1639	03/25/25	CRP		258066			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1787	03/24/25	CRP		258115			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1810	03/26/25	CRP		258126			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1958	03/27/25	CRP		258176			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2044	03/28/25	CRP		258204			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2081	03/27/25	CRP		258217			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2082	03/28/25	CRP		258218			SFA - STUDENT ACTIVITY FUND			-1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2130	03/28/25	CRP		258228			SFA - STUDENT ACTIVITY FUND			-77.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2200	03/28/25	CRP		258261			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2247	03/17/25	CRP		258293			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2271	03/28/25	CRP		258307			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2291	03/25/25	CRP		258319			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2347	03/31/25	CRP		258362			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2387	03/14/25	CRP		258395			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2429	03/28/25	CRP		258430			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2561	03/18/25	CRP		258587			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2583	03/31/25	CRP		258616			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2725	03/21/25	CRP		258823			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2730	03/24/25	CRP		258826			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2731	03/25/25	CRP		258834			SFA - STUDENT ACTIVITY FUND			-326.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2732	03/26/25	CRP		258835			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2732	03/26/25	CRP		258835			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2733	03/27/25	CRP		258836			SFA - STUDENT ACTIVITY FUND			-208.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2754	03/26/25	CRP		258869			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2891	03/04/25	CRP		259211			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2895	03/18/25	CRP		259215			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	41	04/01/25	CRP		258390			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	158	04/02/25	CRP		258474			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	172	04/02/25	CRP		258480			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	173	04/01/25	CRP		258481			SFA - STUDENT ACTIVITY FUND			-89.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	322	04/02/25	CRP		258571			SFA - STUDENT ACTIVITY FUND			-1,075.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	341	04/03/25	CRP		258580			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	396	04/03/25	CRP		258607			SFA - STUDENT ACTIVITY FUND			-42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	574	04/04/25	CRP		258720			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	612	04/04/25	CRP		258728			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	703	04/07/25	CRP		258772			SFA - STUDENT ACTIVITY FUND			-875.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	707	04/08/25	CRP		258775			SFA - STUDENT ACTIVITY FUND			-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	803	04/03/25	CRP		258830			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	805	04/04/25	CRP		258832			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	860	04/08/25	CRP		258850			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1000	04/10/25	CRP		258905			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1012	04/06/25	CRP		258912			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1017	04/10/25	CRP		258920			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1029	04/04/25	CRP		258928			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1030	04/04/25	CRP		258930			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1032	04/08/25	CRP		258933			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1092	04/11/25	CRP		258956			SFA - STUDENT ACTIVITY FUND			-207.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1142	04/04/25	CRP		259011			SFA - STUDENT ACTIVITY FUND			-161.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1428	04/22/25	CRP		259098			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1573	04/11/25	CRP		259163			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1581	04/15/25	CRP		259168			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1585	04/17/25	CRP		259170			SFA - STUDENT ACTIVITY FUND			-309.86
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1630	04/14/25	CRP		259197			SFA - STUDENT ACTIVITY FUND			-1,487.34
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1639	04/24/25	CRP		259201			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1640	04/11/25	CRP		259202			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1662	04/15/25	CRP		259206			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1870	04/15/25	CRP		259305			SFA - STUDENT ACTIVITY FUND			-2,893.61
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1896	04/25/25	CRP		259314			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1899	04/11/25	CRP		259316			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	1983	04/25/25	CRP		259361			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2090	04/29/25	CRP		259409			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2104	04/09/25	CRP		259414			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2107	04/11/25	CRP		259416			SFA - STUDENT ACTIVITY FUND			-24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2120	04/29/25	CRP		259427			SFA - STUDENT ACTIVITY FUND			-2,292.45
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2163	04/29/25	CRP		259461			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2360	04/08/25	CRP		259536			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2722	04/29/25	CRP		259892			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2867	04/01/25	CRP		260278			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2869	04/03/25	CRP		260280			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2872	04/08/25	CRP		260285			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2875	04/11/25	CRP		260291			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2876	04/14/25	CRP		260292			SFA - STUDENT ACTIVITY FUND			-1,400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2877	04/01/25	CRP		260277			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2878	04/15/25	CRP		260293			SFA - STUDENT ACTIVITY FUND			-400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2879	04/02/25	CRP		260284			SFA - STUDENT ACTIVITY FUND			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2880	04/03/25	CRP		260289			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2882	04/17/25	CRP		260295			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2883	04/21/25	CRP		260296			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2884	04/22/25	CRP		260297			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2887	04/29/25	CRP		260301			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2896	04/08/25	CRP		260319			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2898	04/08/25	CRP		260323			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2900	04/10/25	CRP		260333			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2901	04/11/25	CRP		260335			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2914	04/14/25	CRP		260339			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2915	04/15/25	CRP		260340			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2916	04/16/25	CRP		260341			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2919	04/21/25	CRP		260344			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2921	04/24/25	CRP		260346			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2923	04/28/25	CRP		260359			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2924	04/29/25	CRP		260365			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2930	04/04/25	CRP		260379			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	2955	04/25/25	CRP		260439			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	3014	04/25/25	CRP		260648			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	3015	04/28/25	CRP		260653			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	3016	04/29/25	CRP		260656			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/10	3017	04/30/25	CRP		260662			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	148	05/01/25	CRP		259670			SFA - STUDENT ACTIVITY FUND			-4,395.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	265	05/01/25	CRP		259741			SFA - STUDENT ACTIVITY FUND			-162.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	267	05/02/25	CRP		259743			SFA - STUDENT ACTIVITY FUND			-655.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	343	05/05/25	CRP		259803			SFA - STUDENT ACTIVITY FUND			-31.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	367	05/02/25	CRP		259822			SFA - STUDENT ACTIVITY FUND			-370.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	367	05/02/25	CRP		259822			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	780	05/12/25	CRP		260043			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	957	05/13/25	CRP		260113			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	982	05/09/25	CRP		260140			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	983	05/12/25	CRP		260141			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-309.86
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1015	05/13/25	CRP		260157			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1022	05/08/25	CRP		260162			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1035	05/13/25	CRP		260173			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1274	05/15/25	CRP		260243			SFA - STUDENT ACTIVITY FUND			-280.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1622	05/20/25	CRP		260404			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1660	05/19/25	CRP		260421			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1660	05/19/25	CRP		260421			SFA - STUDENT ACTIVITY FUND			-418.15
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1672	05/19/25	CRP		260431			SFA - STUDENT ACTIVITY FUND			-12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1742	05/20/25	CRP		260449			SFA - STUDENT ACTIVITY FUND			-4,087.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1829	05/20/25	CRP		260470			SFA - STUDENT ACTIVITY FUND			-1,350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1932	05/22/25	CRP		260500			SFA - STUDENT ACTIVITY FUND			-418.15
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	1976	05/21/25	CRP		260525			SFA - STUDENT ACTIVITY FUND			-900.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2102	05/22/25	CRP		260558			SFA - STUDENT ACTIVITY FUND			-1,515.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2123	05/23/25	CRP		260566			SFA - STUDENT ACTIVITY FUND			-355.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2210	05/23/25	CRP		260631			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2253	05/02/25	CRP		260669			SFA - STUDENT ACTIVITY FUND			-501.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2260	05/08/25	CRP		260679			SFA - STUDENT ACTIVITY FUND			-445.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2262	05/23/25	CRP		260680			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2292	05/27/25	CRP		260692			SFA - STUDENT ACTIVITY FUND			-130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2413	05/27/25	CRP		260747			SFA - STUDENT ACTIVITY FUND			-815.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2538	05/01/25	CRP		260810			SFA - STUDENT ACTIVITY FUND			-1,200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2540	05/02/25	CRP		260811			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2541	05/05/25	CRP		260813			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2553	05/02/25	CRP		260812			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2565	05/06/25	CRP		260827			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2571	05/07/25	CRP		260832			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2576	05/28/25	CRP		260837			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2577	05/29/25	CRP		260838			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2622	05/23/25	CRP		260861			SFA - STUDENT ACTIVITY FUND			-836.30
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2625	05/27/25	CRP		260862			SFA - STUDENT ACTIVITY FUND			-107.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2627	05/28/25	CRP		260863			SFA - STUDENT ACTIVITY FUND			-2,345.70
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2636	05/21/25	CRP		260865			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2898	05/21/25	CRP		261001			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2899	05/01/25	CRP		260945			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2929	05/29/25	CRP		261008			SFA - STUDENT ACTIVITY FUND			84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	3168	05/29/25	CRP		261172			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	226	06/03/25	CRP		261119			SFA - STUDENT ACTIVITY FUND			-667.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	226	06/03/25	CRP		261119			SFA - STUDENT ACTIVITY FUND			-377.35
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	257	06/04/25	CRP		261142			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	448	06/05/25	CRP		261203			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	458	06/06/25	CRP		261205			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1328	06/09/25	CRP		261271			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1330	06/10/25	CRP		261272			SFA - STUDENT ACTIVITY FUND			-560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1332	06/12/25	CRP		261274			SFA - STUDENT ACTIVITY FUND			-377.35
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1333	06/16/25	CRP		261275			SFA - STUDENT ACTIVITY FUND			-377.35
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1334	06/17/25	CRP		261276			SFA - STUDENT ACTIVITY FUND			-193.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1335	06/20/25	CRP		261277			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1336	06/23/25	CRP		261278			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1596	06/23/25	CRP		261351			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/12	1908	06/24/25	CRP		261652			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493460-000-0000-0000-000-0000-	SFA WORKSHOPS	25/ 1	537	07/24/24	CRP		248792			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493460-000-0000-0000-000-0000-	SFA WORKSHOPS	25/ 1	622	07/25/24	CRP		248871			SFA - STUDENT ACTIVITY FUND			820.00
SFA-0000-493460-000-0000-0000-000-0000-	SFA WORKSHOPS	25/ 1	626	07/25/24	CRP		248872			SFA - STUDENT ACTIVITY FUND			-500.00
SFA-0000-493460-000-0000-0000-000-0000-	SFA WORKSHOPS	25/ 1	647	07/23/24	CRP		248876			SFA - STUDENT ACTIVITY FUND			-820.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 1	1314	07/26/24	CRP		249555			SFA - STUDENT ACTIVITY FUND			-145.47
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	259	08/06/24	CRP		249118			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	337	08/07/24	CRP		249140			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	421	08/08/24	CRP		249166			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	461	08/06/24	CRP		249183			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	463	08/07/24	CRP		249184			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	465	08/08/24	CRP		249185			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	467	08/09/24	CRP		249186			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	484	08/09/24	CRP		249197			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	495	08/09/24	CRP		249198			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	500	08/09/24	CRP		249200			SFA - STUDENT ACTIVITY FUND			-325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	536	08/09/24	CRP		249216			SFA - STUDENT ACTIVITY FUND			-1,315.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	569	08/12/24	CRP		249231			SFA - STUDENT ACTIVITY FUND			-910.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	618	08/13/24	CRP		249252			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	621	08/12/24	CRP		249255			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	622	08/13/24	CRP		249256			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	633	08/12/24	CRP		249263			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	642	08/13/24	CRP		249265			SFA - STUDENT ACTIVITY FUND			-1,170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	654	08/12/24	CRP		249284			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	656	08/13/24	CRP		249285			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	657	08/12/24	CRP		249287			SFA - STUDENT ACTIVITY FUND			-330.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	659	08/13/24	CRP		249290			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	670	08/08/24	CRP		249295			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	672	08/09/24	CRP		249298			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	687	08/13/24	CRP		249310			SFA - STUDENT ACTIVITY FUND			-580.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	688	08/14/24	CRP		249311			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	691	08/14/24	CRP		249314			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	694	08/14/24	CRP		249316			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	730	08/14/24	CRP		249329			SFA - STUDENT ACTIVITY FUND			-780.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	764	08/15/24	CRP		249333			SFA - STUDENT ACTIVITY FUND			-840.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	810	08/15/24	CRP		249346			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	827	08/15/24	CRP		249352			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	883	08/16/24	CRP		249375			SFA - STUDENT ACTIVITY FUND			-665.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	885	08/16/24	CRP		249378			SFA - STUDENT ACTIVITY FUND			-140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	899	08/16/24	CRP		249385			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	901	08/13/24	CRP		249386			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	906	08/15/24	CRP		249391			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	920	08/16/24	CRP		249399			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	942	08/15/24	CRP		249434			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	948	08/16/24	CRP		249435			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	973	08/16/24	CRP		249445			SFA - STUDENT ACTIVITY FUND			-475.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	979	08/19/24	CRP		249450			SFA - STUDENT ACTIVITY FUND			-665.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	980	08/19/24	CRP		249451			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1011	08/19/24	CRP		249468			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1014	08/16/24	CRP		249473			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1046	08/16/24	CRP		249498			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1050	08/05/24	CRP		249500			SFA - STUDENT ACTIVITY FUND			-19.58
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1058	08/19/24	CRP		249504			SFA - STUDENT ACTIVITY FUND			-1,050.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1131	08/20/24	CRP		249525			SFA - STUDENT ACTIVITY FUND			-168.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1141	08/20/24	CRP		249526			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1158	08/19/24	CRP		249531			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1175	08/20/24	CRP		249539			SFA - STUDENT ACTIVITY FUND			-52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1191	08/20/24	CRP		249542			SFA - STUDENT ACTIVITY FUND			-920.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1233	08/19/24	CRP		249573			SFA - STUDENT ACTIVITY FUND			-585.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1243	08/20/24	CRP		249575			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1254	08/21/24	CRP		249577			SFA - STUDENT ACTIVITY FUND			-315.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1270	08/21/24	CRP		249586			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1278	08/21/24	CRP		249591			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1324	08/20/24	CRP		249604			SFA - STUDENT ACTIVITY FUND			-369.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1376	08/22/24	CRP		249626			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1394	08/22/24	CRP		249632			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1419	08/22/24	CRP		249637			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1444	08/22/24	CRP		249651			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1497	08/23/24	CRP		249674			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1498	08/23/24	CRP		249675			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1517	08/23/24	CRP		249682			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1592	08/23/24	CRP		249727			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1601	08/26/24	CRP		249734			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1607	08/26/24	CRP		249739			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1640	08/23/24	CRP		249749			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1675	08/26/24	CRP		249767			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1716	08/27/24	CRP		249793			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1762	08/27/24	CRP		249836			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1780	08/27/24	CRP		249850			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1783	08/26/24	CRP		249853			SFA - STUDENT ACTIVITY FUND			-205.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1785	08/15/24	CRP		249854			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1799	08/16/24	CRP		249861			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1801	08/01/24	CRP		249863			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1807	08/06/24	CRP		249867			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1822	08/12/24	CRP		249872			SFA - STUDENT ACTIVITY FUND			-81.40
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1823	08/13/24	CRP		249873			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1825	08/15/24	CRP		249875			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1826	08/16/24	CRP		249877			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1827	08/19/24	CRP		249878			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1828	08/20/24	CRP		249881			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1837	08/26/24	CRP		249889			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1838	08/21/24	CRP		249882			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1839	08/26/24	CRP		249890			SFA - STUDENT ACTIVITY FUND			-600.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1840	08/22/24	CRP		249886			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1841	08/23/24	CRP		249888			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1842	08/27/24	CRP		249891			SFA - STUDENT ACTIVITY FUND			-450.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1861	08/27/24	CRP		249896			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1900	08/27/24	CRP		249906			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1909	08/28/24	CRP		249912			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1941	08/27/24	CRP		249932			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	1973	08/28/24	CRP		249952			SFA - STUDENT ACTIVITY FUND			-375.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2010	08/14/24	CRP		249960			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2052	08/29/24	CRP		249991			SFA - STUDENT ACTIVITY FUND			-196.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2079	08/29/24	CRP		250005			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2094	08/29/24	CRP		250010			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2099	08/28/24	CRP		250011			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2191	08/30/24	CRP		250032			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2201	08/29/24	CRP		250037			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2228	08/29/24	CRP		250056			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2269	08/30/24	CRP		250069			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2303	08/30/24	CRP		250088			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2315	08/29/24	CRP		250096			SFA - STUDENT ACTIVITY FUND			-1,490.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2322	08/30/24	CRP		250104			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2390	08/30/24	CRP		250170			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2545	08/22/24	CRP		250354			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2602	08/30/24	CRP		250442			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2671	08/29/24	CRP		250579			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2672	08/30/24	CRP		250580			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 2	2695	08/27/24	CRP		250651			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	15	09/03/24	CRP		250118			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	75	09/03/24	CRP		250159			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	81	09/04/24	CRP		250162			SFA - STUDENT ACTIVITY FUND			-140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	89	09/04/24	CRP		250165			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	112	09/04/24	CRP		250174			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	147	09/03/24	CRP		250182			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	198	09/05/24	CRP		250215			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	203	09/04/24	CRP		250218			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	237	09/04/24	CRP		250228			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	333	09/06/24	CRP		250299			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	374	09/05/24	CRP		250312			SFA - STUDENT ACTIVITY FUND			-123.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	405	09/04/24	CRP		250318			SFA - STUDENT ACTIVITY FUND			-1,595.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	406	09/03/24	CRP		250316			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	407	09/05/24	CRP		250319			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	408	09/06/24	CRP		250320			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	450	09/06/24	CRP		250353			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	460	09/06/24	CRP		250367			SFA - STUDENT ACTIVITY FUND			-720.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	616	09/10/24	CRP		250466			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	650	09/09/24	CRP		250481			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	652	09/10/24	CRP		250483			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	665	09/09/24	CRP		250490			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	696	09/10/24	CRP		250495			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	716	09/10/24	CRP		250498			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	720	09/10/24	CRP		250499			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	768	09/12/24	CRP		250517			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	773	09/13/24	CRP		250521			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	783	09/05/24	CRP		250524			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	801	09/06/24	CRP		250526			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	812	09/09/24	CRP		250538			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	816	09/10/24	CRP		250539			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	819	09/11/24	CRP		250540			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	826	09/12/24	CRP		250542			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	834	09/12/24	CRP		250549			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	894	09/10/24	CRP		250585			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	895	09/11/24	CRP		250586			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	899	09/12/24	CRP		250589			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	925	09/03/24	CRP		250582			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	927	09/04/24	CRP		250583			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	948	09/10/24	CRP		250595			SFA - STUDENT ACTIVITY FUND			-785.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	966	09/16/24	CRP		250604			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	974	09/16/24	CRP		250609			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	989	09/13/24	CRP		250617			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1010	09/10/24	CRP		250628			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1019	09/12/24	CRP		250632			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1020	09/13/24	CRP		250633			SFA - STUDENT ACTIVITY FUND			-144.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1096	09/16/24	CRP		250673			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1119	09/17/24	CRP		250676			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1136	09/04/24	CRP		250684			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1218	09/17/24	CRP		250701			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1229	09/18/24	CRP		250709			SFA - STUDENT ACTIVITY FUND			-84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1301	09/18/24	CRP		250733			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1346	09/19/24	CRP		250741			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1388	09/17/24	CRP		250758			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1479	09/19/24	CRP		250780			SFA - STUDENT ACTIVITY FUND			90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1537	09/16/24	CRP		250801			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1539	09/17/24	CRP		250804			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1543	09/09/24	CRP		250806			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1554	09/17/24	CRP		250815			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1572	09/17/24	CRP		250832			SFA - STUDENT ACTIVITY FUND			-310.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1573	09/18/24	CRP		250833			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1637	09/23/24	CRP		250855			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1690	09/19/24	CRP		250878			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1791	09/24/24	CRP		250903			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1797	09/24/24	CRP		250907			SFA - STUDENT ACTIVITY FUND			-188.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1850	09/24/24	CRP		250925			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1856	09/20/24	CRP		250928			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1862	09/23/24	CRP		250930			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	1920	09/24/24	CRP		250946			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2040	09/26/24	CRP		251000			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2049	09/26/24	CRP		251005			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2141	09/20/24	CRP		251034			SFA - STUDENT ACTIVITY FUND			-63.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2256	09/27/24	CRP		251074			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2266	09/26/24	CRP		251083			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2310	09/23/24	CRP		251106			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2311	09/24/24	CRP		251107			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2319	09/27/24	CRP		251118			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2321	09/23/24	CRP		251116			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2325	09/27/24	CRP		251123			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2330	09/25/24	CRP		251127			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2351	09/10/24	CRP		251137			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2353	09/13/24	CRP		251139			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2543	09/30/24	CRP		251240			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2545	09/27/24	CRP		251242			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2614	09/06/24	CRP		251326			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2622	09/10/24	CRP		251335			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2631	09/16/24	CRP		251351			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2679	09/30/24	CRP		251421			SFA - STUDENT ACTIVITY FUND			-82.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2696	09/09/24	CRP		251450			SFA - STUDENT ACTIVITY FUND			-76.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2713	09/20/24	CRP		251466			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2787	09/24/24	CRP		251568			SFA - STUDENT ACTIVITY FUND			-722.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2799	09/30/24	CRP		251585			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2873	09/25/24	CRP		251679			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2897	09/26/24	CRP		251758			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	156	10/03/24	CRP		251266			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	342	10/01/24	CRP		251352			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	368	10/04/24	CRP		251399			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	375	10/04/24	CRP		251408			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	435	10/01/24	CRP		251443			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	544	10/07/24	CRP		251509			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	609	10/08/24	CRP		251536			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	637	10/08/24	CRP		251539			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	671	10/03/24	CRP		251557			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	673	10/07/24	CRP		251561			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	675	10/08/24	CRP		251563			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	704	10/01/24	CRP		251581			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	883	10/08/24	CRP		251640			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	938	10/08/24	CRP		251689			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	948	10/09/24	CRP		251692			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	949	10/10/24	CRP		251693			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1000	10/02/24	CRP		251717			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1001	10/03/24	CRP		251719			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1003	10/07/24	CRP		251721			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1005	10/08/24	CRP		251723			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1007	10/10/24	CRP		251725			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1166	10/11/24	CRP		251831			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1169	10/08/24	CRP		251834			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1188	10/03/24	CRP		251836			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1189	10/02/24	CRP		251833			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1311	10/15/24	CRP		251893			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1328	10/15/24	CRP		251899			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1383	10/15/24	CRP		251920			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1417	10/16/24	CRP		251932			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1418	10/15/24	CRP		251930			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1485	10/08/24	CRP		251974			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1576	10/01/24	CRP		252005			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1593	10/03/24	CRP		252016			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1644	10/16/24	CRP		252030			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1663	10/18/24	CRP		252037			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1702	10/18/24	CRP		252064			SFA - STUDENT ACTIVITY FUND			-28.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1706	10/18/24	CRP		252065			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1716	10/18/24	CRP		252079			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1723	10/17/24	CRP		252081			SFA - STUDENT ACTIVITY FUND			-1,242.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1763	10/18/24	CRP		252095			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1783	10/18/24	CRP		252107			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1806	10/18/24	CRP		252127			SFA - STUDENT ACTIVITY FUND			-1,890.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1853	10/16/24	CRP		252153			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1961	10/21/24	CRP		252203			SFA - STUDENT ACTIVITY FUND			-837.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1969	10/22/24	CRP		252206			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1970	10/22/24	CRP		252207			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1993	10/11/24	CRP		252211			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1996	10/15/24	CRP		252213			SFA - STUDENT ACTIVITY FUND			-246.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1998	10/16/24	CRP		252216			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	1999	10/21/24	CRP		252215			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2001	10/17/24	CRP		252219			SFA - STUDENT ACTIVITY FUND			-164.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2002	10/18/24	CRP		252221			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2003	10/21/24	CRP		252222			SFA - STUDENT ACTIVITY FUND			-82.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2107	10/22/24	CRP		252260			SFA - STUDENT ACTIVITY FUND			-1,512.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2199	10/23/24	CRP		252279			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2248	10/24/24	CRP		252288			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2299	10/23/24	CRP		252300			SFA - STUDENT ACTIVITY FUND			-378.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2396	10/22/24	CRP		252314			SFA - STUDENT ACTIVITY FUND			-328.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2467	10/24/24	CRP		252336			SFA - STUDENT ACTIVITY FUND			-127.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2486	10/24/24	CRP		252347			SFA - STUDENT ACTIVITY FUND			-432.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2488	10/25/24	CRP		252345			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2544	10/25/24	CRP		252372			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2660	10/25/24	CRP		252425			SFA - STUDENT ACTIVITY FUND			-486.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2661	10/28/24	CRP		252426			SFA - STUDENT ACTIVITY FUND			-297.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2669	10/28/24	CRP		252430			SFA - STUDENT ACTIVITY FUND			-112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2672	10/29/24	CRP		252434			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2792	10/29/24	CRP		252479			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2857	10/24/24	CRP		252512			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2869	10/29/24	CRP		252517			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2894	10/25/24	CRP		252521			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2928	10/22/24	CRP		252532			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2931	10/25/24	CRP		252533			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	2988	10/30/24	CRP		252556			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3077	10/16/24	CRP		252574			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3078	10/17/24	CRP		252575			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3122	10/31/24	CRP		252595			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3126	10/16/24	CRP		252600			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3127	10/31/24	CRP		252599			SFA - STUDENT ACTIVITY FUND			-135.00

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SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3129	10/31/24	CRP		252602			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3161	10/30/24	CRP		252640			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3206	10/29/24	CRP		252706			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3209	10/31/24	CRP		252710			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3357	10/25/24	CRP		252919			SFA - STUDENT ACTIVITY FUND			-41.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3366	10/28/24	CRP		252929			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3410	10/17/24	CRP		252993			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3411	10/18/24	CRP		252994			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3475	10/21/24	CRP		253070			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3476	10/22/24	CRP		253072			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3478	10/24/24	CRP		253075			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3479	10/25/24	CRP		253076			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3481	10/29/24	CRP		253078			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3509	10/21/24	CRP		253100			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3510	10/22/24	CRP		253101			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3513	10/24/24	CRP		253103			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3515	10/28/24	CRP		253105			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3548	10/31/24	CRP		253159			SFA - STUDENT ACTIVITY FUND			-390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 4	3701	10/04/24	CRP		253429			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	54	11/01/24	CRP		252603			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	74	11/01/24	CRP		252616			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	119	11/01/24	CRP		252664			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	124	11/01/24	CRP		252669			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	178	11/03/24	CRP		252713			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	204	11/04/24	CRP		252750			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	217	11/01/24	CRP		252753			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	228	11/04/24	CRP		252754			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	266	11/04/24	CRP		252771			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	269	11/05/24	CRP		252772			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	276	11/04/24	CRP		252774			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	277	11/05/24	CRP		252775			SFA - STUDENT ACTIVITY FUND			-56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	279	11/06/24	CRP		252776			SFA - STUDENT ACTIVITY FUND			-28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	294	11/05/24	CRP		252789			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	320	11/05/24	CRP		252814			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	409	11/07/24	CRP		252907			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	432	11/06/24	CRP		252916			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	569	11/07/24	CRP		252975			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	639	11/04/24	CRP		253007			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	762	11/01/24	CRP		253063			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	764	11/06/24	CRP		253065			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	765	11/07/24	CRP		253066			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	766	11/08/24	CRP		253067			SFA - STUDENT ACTIVITY FUND			-75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	782	11/08/24	CRP		253085			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	820	11/12/24	CRP		253112			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	899	11/12/24	CRP		253147			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	937	11/13/24	CRP		253170			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	939	11/13/24	CRP		253171			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	962	11/12/24	CRP		253178			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	966	11/13/24	CRP		253180			SFA - STUDENT ACTIVITY FUND			-235.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1042	11/13/24	CRP		253218			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1125	11/14/24	CRP		253246			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1141	11/13/24	CRP		253253			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1143	11/13/24	CRP		253254			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1177	11/14/24	CRP		253265			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1259	11/14/24	CRP		253304			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1328	11/15/24	CRP		253341			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1332	11/18/24	CRP		253347			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1333	11/15/24	CRP		253348			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1349	11/15/24	CRP		253355			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1399	11/18/24	CRP		253372			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1507	11/19/24	CRP		253410			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1515	11/18/24	CRP		253414			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1524	11/19/24	CRP		253416			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1542	11/19/24	CRP		253424			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1549	11/18/24	CRP		253427			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1619	11/15/24	CRP		253455			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1621	11/15/24	CRP		253456			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1680	11/19/24	CRP		253479			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1703	11/19/24	CRP		253485			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1708	11/19/24	CRP		253486			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1710	11/20/24	CRP		253487			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1801	11/20/24	CRP		253539			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1804	11/21/24	CRP		253540			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1850	11/20/24	CRP		253552			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1962	11/21/24	CRP		253588			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1971	11/22/24	CRP		253595			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	1980	11/21/24	CRP		253600			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2090	11/19/24	CRP		253636			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2093	11/15/24	CRP		253640			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2150	11/22/24	CRP		253653			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2164	11/25/24	CRP		253655			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2185	11/25/24	CRP		253663			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2225	11/26/24	CRP		253692			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2240	11/22/24	CRP		253707			SFA - STUDENT ACTIVITY FUND			-27.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2241	11/25/24	CRP		253708			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2245	11/26/24	CRP		253710			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2246	11/27/24	CRP		253711			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2252	11/26/24	CRP		253719			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2279	11/07/24	CRP		253741			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2280	11/08/24	CRP		253742			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2301	11/26/24	CRP		253755			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2343	11/15/24	CRP		253774			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2620	11/21/24	CRP		253983			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2703	11/05/24	CRP		254088			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2711	11/08/24	CRP		254098			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2717	11/14/24	CRP		254105			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2718	11/15/24	CRP		254106			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2776	11/25/24	CRP		254226			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2777	11/26/24	CRP		254227			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2877	11/22/24	CRP		254409			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2898	11/04/24	CRP		254446			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2902	11/07/24	CRP		254443			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2910	11/19/24	CRP		254432			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	2912	11/21/24	CRP		254421			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	3015	11/25/24	CRP		254662			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	3043	11/08/24	CRP		254742			SFA - STUDENT ACTIVITY FUND			75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 5	3044	11/08/24	CRP		254743			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	5	12/02/24	CRP		253684			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	112	12/03/24	CRP		253791			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	126	12/02/24	CRP		253800			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	256	12/04/24	CRP		253902			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	278	12/05/24	CRP		253925			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	304	12/05/24	CRP		253951			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	309	12/05/24	CRP		253954			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	423	12/06/24	CRP		254025			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	517	12/09/24	CRP		254111			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	551	12/09/24	CRP		254141			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	565	12/04/24	CRP		254147			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	640	12/10/24	CRP		254191			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	644	12/10/24	CRP		254193			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	657	12/09/24	CRP		254201			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	669	12/10/24	CRP		254208			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	694	12/10/24	CRP		254231			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	746	12/10/24	CRP		254264			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	758	12/10/24	CRP		254268			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	785	12/10/24	CRP		254278			SFA - STUDENT ACTIVITY FUND			-32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1006	12/13/24	CRP		254390			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1066	12/13/24	CRP		254413			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1113	12/16/24	CRP		254472			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1116	12/13/24	CRP		254475			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1142	12/09/24	CRP		254488			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1153	12/10/24	CRP		254496			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1164	12/16/24	CRP		254500			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1244	12/16/24	CRP		254531			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1245	12/17/24	CRP		254532			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1248	12/17/24	CRP		254533			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1256	12/17/24	CRP		254543			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1364	12/18/24	CRP		254601			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1388	12/17/24	CRP		254615			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1421	12/17/24	CRP		254619			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1451	12/13/24	CRP		254636			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1453	12/16/24	CRP		254637			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1501	12/19/24	CRP		254649			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1548	12/16/24	CRP		254677			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1549	12/17/24	CRP		254679			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1636	12/19/24	CRP		254708			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1640	12/19/24	CRP		254710			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1642	12/20/24	CRP		254712			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1700	12/20/24	CRP		254737			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1745	12/18/24	CRP		254776			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1759	12/17/24	CRP		254781			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1761	12/19/24	CRP		254783			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1762	12/20/24	CRP		254784			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1827	12/11/24	CRP		254809			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1829	12/13/24	CRP		254811			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1857	12/20/24	CRP		254829			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1858	12/23/24	CRP		254842			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1860	12/24/24	CRP		254843			SFA - STUDENT ACTIVITY FUND			-1,150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1861	12/26/24	CRP		254844			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1862	12/27/24	CRP		254845			SFA - STUDENT ACTIVITY FUND			-925.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1868	12/30/24	CRP		254850			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1880	12/31/24	CRP		254861			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1956	12/24/24	CRP		254917			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	1959	12/31/24	CRP		254923			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	2008	12/23/24	CRP		254968			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	2310	12/23/24	CRP		255285			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 6	2314	12/30/24	CRP		255291			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	4	01/06/25	CRP		254827			SFA - STUDENT ACTIVITY FUND			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	33	01/03/25	CRP		254921			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	42	01/03/25	CRP		254928			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	60	01/07/25	CRP		254950			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	62	01/07/25	CRP		254951			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	178	01/07/25	CRP		254997			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	237	01/08/25	CRP		255046			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	248	01/09/25	CRP		255049			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	336	01/09/25	CRP		255093			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	361	01/09/25	CRP		255100			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	455	01/13/25	CRP		255152			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	526	01/13/25	CRP		255182			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	558	01/14/25	CRP		255197			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	559	01/13/25	CRP		255198			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	560	01/14/25	CRP		255199			SFA - STUDENT ACTIVITY FUND			-110.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	588	01/13/25	CRP		255212			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	594	01/14/25	CRP		255222			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	598	01/10/25	CRP		255227			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	649	01/14/25	CRP		255261			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	682	01/14/25	CRP		255269			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	702	01/15/25	CRP		255273			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	717	01/14/25	CRP		255283			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	724	01/02/25	CRP		255293			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	725	01/03/25	CRP		255294			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	726	01/06/25	CRP		255295			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	727	01/07/25	CRP		255296			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	729	01/09/25	CRP		255298			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	730	01/10/25	CRP		255299			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	732	01/14/25	CRP		255302			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	769	01/16/25	CRP		255330			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	770	01/16/25	CRP		255329			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	771	01/15/25	CRP		255332			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	784	01/15/25	CRP		255339			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	790	01/16/25	CRP		255347			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	834	01/14/25	CRP		255390			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	951	01/17/25	CRP		255442			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	952	01/16/25	CRP		255441			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	980	01/17/25	CRP		255450			SFA - STUDENT ACTIVITY FUND			35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1032	01/21/25	CRP		255463			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1038	01/23/25	CRP		255467			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1042	01/21/25	CRP		255473			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1045	01/22/25	CRP		255475			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1082	01/21/25	CRP		255490			SFA - STUDENT ACTIVITY FUND			-81.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1092	01/22/25	CRP		255499			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1124	01/22/25	CRP		255521			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1177	01/27/25	CRP		255458			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1177	01/27/25	CRP		255460			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1177	01/27/25	CRP		255461			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1177	01/27/25	CRP		255462			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1218	01/27/25	CRP		255566			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1226	01/28/25	CRP		255562			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1230	01/28/25	CRP		255578			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1410	01/28/25	CRP		255642			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1435	01/29/25	CRP		255647			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1531	01/30/25	CRP		255701			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1581	01/27/25	CRP		255719			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1643	01/31/25	CRP		255729			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1714	01/30/25	CRP		255754			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1827	01/31/25	CRP		255819			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1839	01/31/25	CRP		255832			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1849	01/31/25	CRP		255844			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1859	01/16/25	CRP		255861			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1928	01/14/25	CRP		255917			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1929	01/15/25	CRP		255918			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1957	01/17/25	CRP		255956			SFA - STUDENT ACTIVITY FUND			-289.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1957	01/17/25	CRP		255956			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1986	01/28/25	CRP		255986			SFA - STUDENT ACTIVITY FUND			-86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	1992	01/15/25	CRP		256005			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2039	01/16/25	CRP		256069			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2051	01/31/25	CRP		256081			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2082	01/17/25	CRP		256100			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2084	01/22/25	CRP		256102			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2249	01/28/25	CRP		256349			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2409	01/10/25	CRP		256737			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 7	2417	01/31/25	CRP		256747			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	28	02/03/25	CRP		255834			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	99	02/04/25	CRP		255927			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	100	02/04/25	CRP		255928			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	108	02/03/25	CRP		255934			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	146	02/04/25	CRP		255967			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	163	02/04/25	CRP		255981			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	196	02/04/25	CRP		256001			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	203	02/04/25	CRP		256009			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	317	02/05/25	CRP		256056			SFA - STUDENT ACTIVITY FUND			-245.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	334	02/06/25	CRP		256062			SFA - STUDENT ACTIVITY FUND			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	340	02/06/25	CRP		256065			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	384	02/05/25	CRP		256076			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	461	02/07/25	CRP		256139			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	479	02/06/25	CRP		256156			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	543	02/06/25	CRP		256179			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	591	02/07/25	CRP		256203			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	615	02/10/25	CRP		256220			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	695	02/07/25	CRP		256273			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	710	02/11/25	CRP		256281			SFA - STUDENT ACTIVITY FUND			-165.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	720	02/10/25	CRP		256286			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	802	02/11/25	CRP		256306			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	817	02/11/25	CRP		256316			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	893	02/11/25	CRP		256340			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	915	02/06/25	CRP		256353			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	921	02/05/25	CRP		256360			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	924	02/07/25	CRP		256361			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	925	02/05/25	CRP		256364			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	970	02/07/25	CRP		256382			SFA - STUDENT ACTIVITY FUND			-43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	974	02/12/25	CRP		256385			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	988	02/13/25	CRP		256393			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1122	02/13/25	CRP		256436			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1148	02/14/25	CRP		256446			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1164	02/13/25	CRP		256457			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1209	02/13/25	CRP		256478			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1256	02/14/25	CRP		256501			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1297	02/13/25	CRP		256535			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1301	02/03/25	CRP		256542			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1302	02/04/25	CRP		256545			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1310	02/13/25	CRP		256554			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1340	02/18/25	CRP		256571			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1341	02/18/25	CRP		256573			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1350	02/18/25	CRP		256575			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1474	02/19/25	CRP		256620			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1475	02/19/25	CRP		256622			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1477	02/19/25	CRP		256625			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1482	02/19/25	CRP		256627			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1522	02/18/25	CRP		256621			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1524	02/19/25	CRP		256624			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1638	02/20/25	CRP		256677			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1654	02/20/25	CRP		256683			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1744	02/18/25	CRP		256722			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1746	02/19/25	CRP		256723			SFA - STUDENT ACTIVITY FUND			-162.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1782	02/21/25	CRP		256753			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1797	02/21/25	CRP		256761			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1956	02/21/25	CRP		256837			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	1958	02/24/25	CRP		256819			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2032	02/24/25	CRP		256871			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2052	02/21/25	CRP		256884			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2076	02/19/25	CRP		256899			SFA - STUDENT ACTIVITY FUND			-162.80
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2087	02/20/25	CRP		256904			SFA - STUDENT ACTIVITY FUND			-61.05
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2090	02/21/25	CRP		256905			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2092	02/24/25	CRP		256906			SFA - STUDENT ACTIVITY FUND			-61.05
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2139	02/25/25	CRP		256913			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2165	02/26/25	CRP		256924			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2181	02/25/25	CRP		256930			SFA - STUDENT ACTIVITY FUND			-61.05
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2260	02/25/25	CRP		256952			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2276	02/27/25	CRP		256958			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2279	02/27/25	CRP		256961			SFA - STUDENT ACTIVITY FUND			-95.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2323	02/26/25	CRP		256979			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2400	02/24/25	CRP		257000			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2401	02/25/25	CRP		257001			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2402	02/26/25	CRP		257002			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2403	02/27/25	CRP		257003			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2452	02/27/25	CRP		257021			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2458	02/28/25	CRP		257024			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2467	02/28/25	CRP		257031			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2531	02/27/25	CRP		257048			SFA - STUDENT ACTIVITY FUND			-189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2646	02/26/25	CRP		257139			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2648	02/27/25	CRP		257140			SFA - STUDENT ACTIVITY FUND			-81.40
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2649	02/28/25	CRP		257141			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2652	02/19/25	CRP		257148			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2653	02/21/25	CRP		257149			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2655	02/25/25	CRP		257151			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2656	02/26/25	CRP		257152			SFA - STUDENT ACTIVITY FUND			-56.50
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2658	02/28/25	CRP		257155			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2674	02/28/25	CRP		257182			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2710	02/25/25	CRP		257250			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2760	02/21/25	CRP		257302			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2781	02/25/25	CRP		257320			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2784	02/26/25	CRP		257321			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	2786	02/27/25	CRP		257322			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	3047	02/27/25	CRP		257699			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	3134	02/14/25	CRP		257842			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	3139	02/24/25	CRP		257847			SFA - STUDENT ACTIVITY FUND			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	3142	02/27/25	CRP		257850			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	3143	02/28/25	CRP		257851			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 8	3235	02/22/25	CRP		258187			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	52	03/05/25	CRP		257087			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	58	03/07/25	CRP		257089			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	71	03/04/25	CRP		257101			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	73	03/10/25	CRP		257103			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	112	03/03/25	CRP		257142			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	114	03/04/25	CRP		257143			SFA - STUDENT ACTIVITY FUND			-81.40
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	210	03/11/25	CRP		257192			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	216	03/10/25	CRP		257195			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	217	03/11/25	CRP		257193			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	323	03/06/25	CRP		257265			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	364	03/11/25	CRP		257311			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	385	03/12/25	CRP		257318			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	386	03/12/25	CRP		257319			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	457	03/03/25	CRP		257345			SFA - STUDENT ACTIVITY FUND			-162.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	458	03/04/25	CRP		257347			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	466	03/05/25	CRP		257348			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	467	03/06/25	CRP		257350			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	476	03/10/25	CRP		257353			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	485	03/11/25	CRP		257354			SFA - STUDENT ACTIVITY FUND			-324.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	577	03/13/25	CRP		257400			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	581	03/12/25	CRP		257403			SFA - STUDENT ACTIVITY FUND			-135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	588	03/13/25	CRP		257407			SFA - STUDENT ACTIVITY FUND			-525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	595	03/12/25	CRP		257409			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	599	03/12/25	CRP		257416			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	697	03/14/25	CRP		257455			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	702	03/14/25	CRP		257458			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	719	03/13/25	CRP		257467			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	788	03/11/25	CRP		257506			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	791	03/14/25	CRP		257507			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	857	03/17/25	CRP		257557			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	860	03/17/25	CRP		257559			SFA - STUDENT ACTIVITY FUND			-455.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	875	03/14/25	CRP		257564			SFA - STUDENT ACTIVITY FUND			-513.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	899	03/03/25	CRP		257604			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	901	03/04/25	CRP		257609			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	904	03/07/25	CRP		257615			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	907	03/12/25	CRP		257620			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	909	03/14/25	CRP		257623			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	938	03/17/25	CRP		257666			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	964	03/18/25	CRP		257681			SFA - STUDENT ACTIVITY FUND			-490.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	965	03/18/25	CRP		257682			SFA - STUDENT ACTIVITY FUND			-350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	977	03/17/25	CRP		257686			SFA - STUDENT ACTIVITY FUND			-432.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1040	03/13/25	CRP		257736			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1044	03/17/25	CRP		257738			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1047	03/18/25	CRP		257739			SFA - STUDENT ACTIVITY FUND			-192.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1087	03/17/25	CRP		257758			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1089	03/18/25	CRP		257759			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1106	03/18/25	CRP		257766			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1140	03/18/25	CRP		257778			SFA - STUDENT ACTIVITY FUND			-1,269.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1163	03/19/25	CRP		257786			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1188	03/20/25	CRP		257801			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1189	03/19/25	CRP		257800			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1190	03/20/25	CRP		257802			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1191	03/18/25	CRP		257803			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1204	03/20/25	CRP		257812			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1206	03/20/25	CRP		257814			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1216	03/20/25	CRP		257820			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1220	03/20/25	CRP		257821			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1304	03/20/25	CRP		257881			SFA - STUDENT ACTIVITY FUND			-243.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1305	03/21/25	CRP		257882			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1306	03/21/25	CRP		257883			SFA - STUDENT ACTIVITY FUND			-275.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1324	03/21/25	CRP		257895			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1342	03/21/25	CRP		257906			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1404	03/17/25	CRP		257935			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1414	03/24/25	CRP		257942			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1415	03/24/25	CRP		257943			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1427	03/24/25	CRP		257947			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1482	03/13/25	CRP		257972			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1502	03/17/25	CRP		257996			SFA - STUDENT ACTIVITY FUND			-36.95
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1502	03/17/25	CRP		257996			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1504	03/24/25	CRP		258000			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1506	03/24/25	CRP		258017			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1509	03/03/25	CRP		258003			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1510	03/04/25	CRP		258004			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1513	03/07/25	CRP		258008			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1516	03/12/25	CRP		258011			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1519	03/14/25	CRP		258013			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1520	03/17/25	CRP		258014			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1521	03/18/25	CRP		258015			SFA - STUDENT ACTIVITY FUND			-300.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1522	03/19/25	CRP		258016			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1525	03/24/25	CRP		258020			SFA - STUDENT ACTIVITY FUND			-85.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1546	03/18/25	CRP		258002			SFA - STUDENT ACTIVITY FUND			-81.40
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1550	03/21/25	CRP		258034			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1551	03/21/25	CRP		258036			SFA - STUDENT ACTIVITY FUND			-81.40
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1599	03/25/25	CRP		258045			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1602	03/25/25	CRP		258044			SFA - STUDENT ACTIVITY FUND			-510.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1616	03/24/25	CRP		258052			SFA - STUDENT ACTIVITY FUND			-81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1630	03/25/25	CRP		258060			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1650	03/25/25	CRP		258068			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1688	03/25/25	CRP		258072			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1715	03/25/25	CRP		258089			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1769	03/26/25	CRP		258102			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1771	03/26/25	CRP		258103			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1787	03/24/25	CRP		258115			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1789	03/25/25	CRP		258116			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1792	03/26/25	CRP		258118			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1866	03/21/25	CRP		258142			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1881	03/27/25	CRP		258147			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1882	03/27/25	CRP		258152			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1886	03/26/25	CRP		258154			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1914	03/27/25	CRP		258166			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	1975	03/27/25	CRP		258182			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2044	03/28/25	CRP		258204			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2074	03/28/25	CRP		258213			SFA - STUDENT ACTIVITY FUND			-36.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2130	03/28/25	CRP		258228			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2136	03/28/25	CRP		258203			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2173	03/31/25	CRP		258246			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2182	03/31/25	CRP		258252			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2200	03/28/25	CRP		258261			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2202	03/31/25	CRP		258263			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2242	03/24/25	CRP		258289			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2245	03/25/25	CRP		258291			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2249	03/28/25	CRP		258292			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2252	03/28/25	CRP		258297			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2253	03/28/25	CRP		258299			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2275	03/28/25	CRP		258311			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2285	03/31/25	CRP		258314			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2340	03/31/25	CRP		258350			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2347	03/31/25	CRP		258362			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2364	03/31/25	CRP		258374			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2372	03/31/25	CRP		258383			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2377	03/31/25	CRP		258388			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2585	03/03/25	CRP		258624			SFA - STUDENT ACTIVITY FUND			-20.00

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SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2586	03/04/25	CRP		258625			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2588	03/06/25	CRP		258627			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2589	03/07/25	CRP		258628			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2593	03/12/25	CRP		258632			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2594	03/13/25	CRP		258633			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2596	03/14/25	CRP		258649			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2598	03/18/25	CRP		258651			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2600	03/20/25	CRP		258653			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2601	03/21/25	CRP		258654			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2602	03/24/25	CRP		258655			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2603	03/25/25	CRP		258656			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2604	03/26/25	CRP		258657			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2606	03/28/25	CRP		258660			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2607	03/31/25	CRP		258663			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2811	03/24/25	CRP		258963			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2812	03/25/25	CRP		258964			SFA - STUDENT ACTIVITY FUND			-264.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2813	03/28/25	CRP		258966			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2814	03/25/25	CRP		258967			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2816	03/28/25	CRP		258970			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2824	03/03/25	CRP		258977			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2825	03/04/25	CRP		258987			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2826	03/06/25	CRP		258989			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2829	03/10/25	CRP		258993			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2831	03/12/25	CRP		258997			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2832	03/13/25	CRP		258998			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2833	03/14/25	CRP		259000			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2834	03/17/25	CRP		259001			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2835	03/18/25	CRP		259002			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2837	03/20/25	CRP		259007			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2838	03/21/25	CRP		259008			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2839	03/24/25	CRP		259009			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2840	03/25/25	CRP		259010			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2841	03/26/25	CRP		259012			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2842	03/27/25	CRP		259013			SFA - STUDENT ACTIVITY FUND			-950.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2843	03/28/25	CRP		259014			SFA - STUDENT ACTIVITY FUND			-575.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2844	03/31/25	CRP		259015			SFA - STUDENT ACTIVITY FUND			-247.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2868	03/24/25	CRP		259120			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2891	03/04/25	CRP		259211			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2894	03/17/25	CRP		259214			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2896	03/20/25	CRP		259216			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 9	2900	03/31/25	CRP		259220			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	8	04/01/25	CRP		258361			SFA - STUDENT ACTIVITY FUND			-126.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	22	04/01/25	CRP		258375			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	105	04/01/25	CRP		258446			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	127	04/02/25	CRP		258465			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	236	04/03/25	CRP		258532			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	238	04/03/25	CRP		258535			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	326	04/02/25	CRP		258573			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	384	04/04/25	CRP		258600			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	393	04/04/25	CRP		258605			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	495	04/04/25	CRP		258648			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	529	04/07/25	CRP		258691			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	532	04/07/25	CRP		258694			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	542	04/07/25	CRP		258699			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	543	04/07/25	CRP		258701			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	546	04/01/25	CRP		258704			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	550	04/03/25	CRP		258708			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	564	04/01/25	CRP		258716			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	566	04/04/25	CRP		258718			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	659	04/08/25	CRP		258759			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	660	04/08/25	CRP		258760			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	662	04/07/25	CRP		258762			SFA - STUDENT ACTIVITY FUND			30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	673	04/08/25	CRP		258765			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	767	04/08/25	CRP		258789			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	783	04/01/25	CRP		258798			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	784	04/02/25	CRP		258793			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	785	04/07/25	CRP		258794			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	786	04/08/25	CRP		258795			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	789	04/07/25	CRP		258809			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	791	04/07/25	CRP		258815			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	820	04/09/25	CRP		258841			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	830	04/09/25	CRP		258844			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	898	04/08/25	CRP		258867			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	943	04/10/25	CRP		258883			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1068	04/11/25	CRP		258943			SFA - STUDENT ACTIVITY FUND			-54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1084	04/10/25	CRP		258950			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1121	04/11/25	CRP		258975			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1129	04/11/25	CRP		258982			SFA - STUDENT ACTIVITY FUND			264.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1129	04/11/25	CRP		258983			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1129	04/11/25	CRP		258984			SFA - STUDENT ACTIVITY FUND			44.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1129	04/11/25	CRP		258985			SFA - STUDENT ACTIVITY FUND			22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1130	04/11/25	CRP		258988			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1183	04/08/25	CRP		259031			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1188	04/09/25	CRP		259032			SFA - STUDENT ACTIVITY FUND			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1191	04/10/25	CRP		259033			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1193	04/11/25	CRP		259034			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1195	04/14/25	CRP		259035			SFA - STUDENT ACTIVITY FUND			-280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1256	04/15/25	CRP		259044			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1337	04/15/25	CRP		259063			SFA - STUDENT ACTIVITY FUND			-72.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1339	04/15/25	CRP		259064			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1341	04/17/25	CRP		259065			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1359	04/22/25	CRP		259068			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1363	04/22/25	CRP		259070			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1365	04/22/25	CRP		259071			SFA - STUDENT ACTIVITY FUND			-105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1366	04/22/25	CRP		259072			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1368	04/22/25	CRP		259073			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1370	04/22/25	CRP		259074			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1415	04/10/25	CRP		259090			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1456	04/11/25	CRP		259109			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1539	04/11/25	CRP		259146			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1548	04/16/25	CRP		259151			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1569	04/10/25	CRP		259157			SFA - STUDENT ACTIVITY FUND			-10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1581	04/15/25	CRP		259168			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1616	04/09/25	CRP		259190			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1620	04/10/25	CRP		259192			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1623	04/11/25	CRP		259193			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1624	04/14/25	CRP		259194			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1625	04/14/25	CRP		259195			SFA - STUDENT ACTIVITY FUND			-126.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1854	04/25/25	CRP		259300			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1893	04/08/25	CRP		259311			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1894	04/09/25	CRP		259313			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1940	04/16/25	CRP		259339			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1946	04/17/25	CRP		259340			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1949	04/18/25	CRP		259341			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1951	04/21/25	CRP		259342			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1954	04/22/25	CRP		259343			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1968	04/15/25	CRP		259347			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1971	04/16/25	CRP		259350			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1974	04/18/25	CRP		259354			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1991	04/22/25	CRP		259366			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1994	04/25/25	CRP		259371			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	1995	04/01/25	CRP		259370			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2003	04/25/25	CRP		259376			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2011	04/25/25	CRP		259380			SFA - STUDENT ACTIVITY FUND			-1,040.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2012	04/24/25	CRP		259381			SFA - STUDENT ACTIVITY FUND			-1,600.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2043	04/25/25	CRP		259391			SFA - STUDENT ACTIVITY FUND			-240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2044	04/28/25	CRP		259393			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2080	04/29/25	CRP		259404			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2094	04/29/25	CRP		259410			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2100	04/04/25	CRP		259412			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2118	04/04/25	CRP		259424			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2141	04/15/25	CRP		259445			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2145	04/24/25	CRP		259449			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2146	04/25/25	CRP		259450			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2152	04/09/25	CRP		259452			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2153	04/10/25	CRP		259453			SFA - STUDENT ACTIVITY FUND			-125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2154	04/11/25	CRP		259454			SFA - STUDENT ACTIVITY FUND			-175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2156	04/14/25	CRP		259455			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2157	04/15/25	CRP		259456			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2158	04/16/25	CRP		259457			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2159	04/17/25	CRP		259458			SFA - STUDENT ACTIVITY FUND			-75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2160	04/18/25	CRP		259459			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2163	04/29/25	CRP		259461			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2276	04/30/25	CRP		259494			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2282	04/28/25	CRP		259501			SFA - STUDENT ACTIVITY FUND			-155.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2285	04/29/25	CRP		259502			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2287	04/25/25	CRP		259503			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2292	04/29/25	CRP		259506			SFA - STUDENT ACTIVITY FUND			-40.70
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2303	04/29/25	CRP		259514			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2305	04/30/25	CRP		259509			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2312	04/01/25	CRP		259517			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2327	04/03/25	CRP		259525			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2341	04/04/25	CRP		259530			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2344	04/07/25	CRP		259531			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2365	04/10/25	CRP		259539			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2369	04/11/25	CRP		259541			SFA - STUDENT ACTIVITY FUND			-250.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2375	04/14/25	CRP		259542			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2382	04/15/25	CRP		259548			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2388	04/17/25	CRP		259555			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2396	04/18/25	CRP		259564			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2399	04/21/25	CRP		259566			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2437	04/25/25	CRP		259603			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2442	04/29/25	CRP		259608			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2443	04/30/25	CRP		259611			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2489	04/21/25	CRP		259642			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2490	04/22/25	CRP		259643			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2491	04/23/25	CRP		259644			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2502	04/30/25	CRP		259665			SFA - STUDENT ACTIVITY FUND			-35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2580	04/29/25	CRP		259724			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2582	04/30/25	CRP		259727			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2617	04/01/25	CRP		259762			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2618	04/02/25	CRP		259763			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2619	04/03/25	CRP		259764			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2621	04/04/25	CRP		259766			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2623	04/07/25	CRP		259769			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2624	04/08/25	CRP		259771			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2627	04/10/25	CRP		259774			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2628	04/11/25	CRP		259776			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2630	04/15/25	CRP		259779			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2632	04/16/25	CRP		259780			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2635	04/25/25	CRP		259783			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2638	04/29/25	CRP		259785			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2732	04/09/25	CRP		259930			SFA - STUDENT ACTIVITY FUND			-66.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2848	04/30/25	CRP		260194			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2867	04/01/25	CRP		260278			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2868	04/02/25	CRP		260279			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2869	04/03/25	CRP		260280			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2870	04/04/25	CRP		260281			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2871	04/07/25	CRP		260282			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2872	04/08/25	CRP		260285			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2874	04/10/25	CRP		260288			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2875	04/11/25	CRP		260291			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2878	04/15/25	CRP		260293			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2881	04/16/25	CRP		260294			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2882	04/17/25	CRP		260295			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2887	04/29/25	CRP		260301			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	2997	04/25/25	CRP		260609			SFA - STUDENT ACTIVITY FUND			-5.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/10	3038	04/01/25	CRP		260732			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	20	05/01/25	CRP		259583			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	38	05/01/25	CRP		259606			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	49	05/01/25	CRP		259615			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	127	05/01/25	CRP		259653			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	159	05/02/25	CRP		259674			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	167	05/01/25	CRP		259680			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	168	05/02/25	CRP		259682			SFA - STUDENT ACTIVITY FUND			-150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	174	05/02/25	CRP		259686			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	207	05/02/25	CRP		259712			SFA - STUDENT ACTIVITY FUND			-200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	226	05/05/25	CRP		259720			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	228	05/01/25	CRP		259719			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	231	05/02/25	CRP		259722			SFA - STUDENT ACTIVITY FUND			-170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	241	05/02/25	CRP		259729			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	244	05/05/25	CRP		259732			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	255	05/05/25	CRP		259737			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	266	05/02/25	CRP		259742			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	347	05/02/25	CRP		259808			SFA - STUDENT ACTIVITY FUND			-26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	348	05/06/25	CRP		259810			SFA - STUDENT ACTIVITY FUND			-256.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	352	05/05/25	CRP		259811			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	353	05/06/25	CRP		259812			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	354	05/06/25	CRP		259813			SFA - STUDENT ACTIVITY FUND			-260.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	382	05/06/25	CRP		259832			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	393	05/01/25	CRP		259846			SFA - STUDENT ACTIVITY FUND			-48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	400	05/06/25	CRP		259856			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	401	05/05/25	CRP		259860			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	412	05/07/25	CRP		259873			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	413	05/06/25	CRP		259875			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	432	05/07/25	CRP		259878			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	435	05/06/25	CRP		259881			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	439	05/01/25	CRP		259885			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	467	05/05/25	CRP		259897			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	469	05/06/25	CRP		259898			SFA - STUDENT ACTIVITY FUND			-108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	511	05/08/25	CRP		259911			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	512	05/07/25	CRP		259912			SFA - STUDENT ACTIVITY FUND			-533.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	515	05/07/25	CRP		259913			SFA - STUDENT ACTIVITY FUND			-104.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	516	05/08/25	CRP		259914			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	517	05/08/25	CRP		259915			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	540	05/07/25	CRP		259924			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	550	05/02/25	CRP		259932			SFA - STUDENT ACTIVITY FUND			-691.90
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	554	05/05/25	CRP		259936			SFA - STUDENT ACTIVITY FUND			-203.50
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	555	05/06/25	CRP		259938			SFA - STUDENT ACTIVITY FUND			-142.45
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	556	05/07/25	CRP		259939			SFA - STUDENT ACTIVITY FUND			-122.10
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	651	05/08/25	CRP		259977			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	670	05/09/25	CRP		259983			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	671	05/07/25	CRP		259985			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	707	05/09/25	CRP		260010			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	708	05/09/25	CRP		260011			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	744	05/12/25	CRP		260023			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	756	05/09/25	CRP		260030			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	769	05/05/25	CRP		260036			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	774	05/09/25	CRP		260037			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	776	05/08/25	CRP		260040			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	777	05/09/25	CRP		260041			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	818	05/12/25	CRP		260027			SFA - STUDENT ACTIVITY FUND			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	852	05/12/25	CRP		260075			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	958	05/08/25	CRP		260015			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	962	05/09/25	CRP		260117			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	965	05/12/25	CRP		260121			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	980	05/13/25	CRP		260139			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	982	05/09/25	CRP		260140			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1000	05/13/25	CRP		260154			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1020	05/07/25	CRP		260161			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1022	05/08/25	CRP		260162			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1030	05/12/25	CRP		260169			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1033	05/13/25	CRP		260170			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1035	05/13/25	CRP		260173			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1040	05/13/25	CRP		260176			SFA - STUDENT ACTIVITY FUND			-128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1044	05/14/25	CRP		260177			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1047	05/09/25	CRP		260178			SFA - STUDENT ACTIVITY FUND			-195.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1048	05/12/25	CRP		260179			SFA - STUDENT ACTIVITY FUND			-234.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1061	05/13/25	CRP		260180			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1083	05/13/25	CRP		260185			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1085	05/13/25	CRP		260186			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1149	05/06/25	CRP		260199			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1151	05/08/25	CRP		260201			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1152	05/09/25	CRP		260202			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1154	05/13/25	CRP		260204			SFA - STUDENT ACTIVITY FUND			-31.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1170	05/15/25	CRP		260210			SFA - STUDENT ACTIVITY FUND			-64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1182	05/14/25	CRP		260216			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1224	05/15/25	CRP		260230			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1226	05/14/25	CRP		260229			SFA - STUDENT ACTIVITY FUND			-62.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1279	05/15/25	CRP		260245			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1291	05/13/25	CRP		260250			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1292	05/14/25	CRP		260251			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1294	05/15/25	CRP		260252			SFA - STUDENT ACTIVITY FUND			-91.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1352	05/16/25	CRP		260259			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1390	05/15/25	CRP		260276			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1396	05/16/25	CRP		260287			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1432	05/16/25	CRP		260305			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1445	05/19/25	CRP		260309			SFA - STUDENT ACTIVITY FUND			-385.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1446	05/16/25	CRP		260310			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1447	05/16/25	CRP		260311			SFA - STUDENT ACTIVITY FUND			-96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1466	05/19/25	CRP		260322			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1479	05/16/25	CRP		260329			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1509	05/16/25	CRP		260334			SFA - STUDENT ACTIVITY FUND			-520.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1571	05/19/25	CRP		260368			SFA - STUDENT ACTIVITY FUND			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1579	05/16/25	CRP		260375			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1630	05/20/25	CRP		260408			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1635	05/16/25	CRP		260410			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1638	05/19/25	CRP		260411			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1641	05/20/25	CRP		260412			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1645	05/20/25	CRP		260415			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1670	05/15/25	CRP		260429			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1671	05/16/25	CRP		260430			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1702	05/16/25	CRP		260434			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1719	05/19/25	CRP		260435			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1746	05/20/25	CRP		260450			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1788	05/21/25	CRP		260462			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1821	05/20/25	CRP		260469			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1830	05/19/25	CRP		260471			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1846	05/20/25	CRP		260475			SFA - STUDENT ACTIVITY FUND			-34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1858	05/21/25	CRP		260478			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1859	05/20/25	CRP		260479			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1875	05/16/25	CRP		260481			SFA - STUDENT ACTIVITY FUND			-270.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1876	05/21/25	CRP		260466			SFA - STUDENT ACTIVITY FUND			-838.08
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1882	05/21/25	CRP		260485			SFA - STUDENT ACTIVITY FUND			-1,889.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1906	05/22/25	CRP		260492			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1912	05/22/25	CRP		260495			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1933	05/21/25	CRP		260493			SFA - STUDENT ACTIVITY FUND			-660.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1934	05/22/25	CRP		260502			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1939	05/22/25	CRP		260504			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1952	05/21/25	CRP		260510			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1952	05/21/25	CRP		260510			SFA - STUDENT ACTIVITY FUND			-255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	1965	05/22/25	CRP		260519			SFA - STUDENT ACTIVITY FUND			-147.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2072	05/21/25	CRP		260549			SFA - STUDENT ACTIVITY FUND			-51.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2090	05/23/25	CRP		260555			SFA - STUDENT ACTIVITY FUND			-32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2149	05/23/25	CRP		260584			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2153	05/23/25	CRP		260589			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2164	05/23/25	CRP		260593			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2170	05/23/25	CRP		260594			SFA - STUDENT ACTIVITY FUND			-180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2173	05/23/25	CRP		260597			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2174	05/23/25	CRP		260599			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2186	05/16/25	CRP		260611			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2188	05/22/25	CRP		260613			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2199	05/27/25	CRP		260619			SFA - STUDENT ACTIVITY FUND			-256.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2202	05/27/25	CRP		260621			SFA - STUDENT ACTIVITY FUND			-140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2204	05/23/25	CRP		260622			SFA - STUDENT ACTIVITY FUND			-27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2208	05/27/25	CRP		260625			SFA - STUDENT ACTIVITY FUND			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2209	05/23/25	CRP		260630			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2219	05/23/25	CRP		260641			SFA - STUDENT ACTIVITY FUND			-17.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2228	05/01/25	CRP		260652			SFA - STUDENT ACTIVITY FUND			-44.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2239	05/14/25	CRP		260664			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2257	05/27/25	CRP		260677			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2259	05/27/25	CRP		260678			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2270	05/23/25	CRP		260668			SFA - STUDENT ACTIVITY FUND			-45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2276	05/23/25	CRP		260686			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2324	05/06/25	CRP		260708			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2331	05/15/25	CRP		260704			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2334	05/23/25	CRP		260706			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2336	05/25/25	CRP		260705			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2337	05/27/25	CRP		260709			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2363	05/09/25	CRP		260722			SFA - STUDENT ACTIVITY FUND			-25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2369	05/23/25	CRP		260728			SFA - STUDENT ACTIVITY FUND			-205.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2369	05/23/25	CRP		260728			SFA - STUDENT ACTIVITY FUND			-70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2383	05/27/25	CRP		260729			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2405	05/28/25	CRP		260735			SFA - STUDENT ACTIVITY FUND			-170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2411	05/28/25	CRP		260744			SFA - STUDENT ACTIVITY FUND			-80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2419	05/27/25	CRP		260750			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2430	05/28/25	CRP		260756			SFA - STUDENT ACTIVITY FUND			-224.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2435	05/28/25	CRP		260759			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2437	05/28/25	CRP		260761			SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2442	05/28/25	CRP		260764			SFA - STUDENT ACTIVITY FUND			-90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2447	05/28/25	CRP		260767			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2464	05/27/25	CRP		260775			SFA - STUDENT ACTIVITY FUND			-119.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2501	05/29/25	CRP		260786			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2504	05/29/25	CRP		260790			SFA - STUDENT ACTIVITY FUND			-18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2541	05/05/25	CRP		260813			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2543	05/07/25	CRP		260815			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2545	05/08/25	CRP		260816			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2548	05/20/25	CRP		260818			SFA - STUDENT ACTIVITY FUND			-210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2650	05/29/25	CRP		260868			SFA - STUDENT ACTIVITY FUND			-100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2663	05/30/25	CRP		260870			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2699	05/28/25	CRP		260880			SFA - STUDENT ACTIVITY FUND			-88.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2729	05/23/25	CRP		260894			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2848	05/30/25	CRP		260942			SFA - STUDENT ACTIVITY FUND			-30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2851	05/15/25	CRP		260946			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2855	05/16/25	CRP		260949			SFA - STUDENT ACTIVITY FUND			-240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2859	05/20/25	CRP		260956			SFA - STUDENT ACTIVITY FUND			-117.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2862	05/21/25	CRP		260962			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2865	05/22/25	CRP		260963			SFA - STUDENT ACTIVITY FUND			-39.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2867	05/23/25	CRP		260968			SFA - STUDENT ACTIVITY FUND			-65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2872	05/27/25	CRP		260972			SFA - STUDENT ACTIVITY FUND			-78.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2875	05/28/25	CRP		260975			SFA - STUDENT ACTIVITY FUND			-71.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2881	05/29/25	CRP		260980			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2883	05/29/25	CRP		260981			SFA - STUDENT ACTIVITY FUND			-39.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2884	05/19/25	CRP		260982			SFA - STUDENT ACTIVITY FUND			-360.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2885	05/30/25	CRP		260984			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2890	05/20/25	CRP		260989			SFA - STUDENT ACTIVITY FUND			-40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2898	05/21/25	CRP		261001			SFA - STUDENT ACTIVITY FUND			-120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2969	05/02/25	CRP		261025			SFA - STUDENT ACTIVITY FUND			-160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2975	05/02/25	CRP		261029			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	2985	05/09/25	CRP		261040			SFA - STUDENT ACTIVITY FUND			-20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	3012	05/22/25	CRP		261049			SFA - STUDENT ACTIVITY FUND			-14.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	3083	05/30/25	CRP		261103			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	3167	05/15/25	CRP		261171			SFA - STUDENT ACTIVITY FUND			240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/11	3171	05/15/25	CRP		261174			SFA - STUDENT ACTIVITY FUND			-220.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	17	06/02/25	CRP		260986			SFA - STUDENT ACTIVITY FUND			-14.94
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	147	06/02/25	CRP		261076			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	153	06/03/25	CRP		261079			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	155	06/03/25	CRP		261082			SFA - STUDENT ACTIVITY FUND			-340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	156	06/02/25	CRP		261086			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	189	06/03/25	CRP		261102			SFA - STUDENT ACTIVITY FUND			-2,375.13
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	274	06/04/25	CRP		261148			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	424	06/06/25	CRP		261194			SFA - STUDENT ACTIVITY FUND			-85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	425	06/06/25	CRP		261195			SFA - STUDENT ACTIVITY FUND			-13.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	1849	06/12/25	CRP		261589			SFA - STUDENT ACTIVITY FUND			-20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	1867	06/06/25	CRP		261617			SFA - STUDENT ACTIVITY FUND			-60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	1920	06/13/25	CRP		261662			SFA - STUDENT ACTIVITY FUND			-22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	1980	06/03/25	CRP		261700			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/12	1982	06/10/25	CRP		261702			SFA - STUDENT ACTIVITY FUND			-35.00
SFA-0000-493500-000-0000-0000-000-0000-	SFA ART TRANSFERS IN	25/ 4	2724	10/29/24	CRP		252452			SFA - STUDENT ACTIVITY FUND			-50.00
SFA-0000-493500-000-0000-0000-000-0000-	SFA ART TRANSFERS IN	25/ 6	1856	12/20/24	CRP		254841			SFA - STUDENT ACTIVITY FUND			-225.00
SFA-0000-493500-000-0000-0000-000-0000-	SFA ART TRANSFERS IN	25/ 7	1403	01/28/25	CRP		255638			SFA - STUDENT ACTIVITY FUND			-4,925.44
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/REDESIGN 1003A			121,753.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			2,602,289.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.51
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			-384.50
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-1,277.96
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			-186.62
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-124.95
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024			-1,906.88
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			-162.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-360.96
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			-750.40
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			-1,011.25
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024			-1,993.12
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			-161.60
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			1,336,059.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP			462.95
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-3,665.21
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			-771.65
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-301.81
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			-1,103.70
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			-949.25
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			-1,007.51
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/REDESIGN 1003A			222,418.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			-406.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			859,187.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			930,205.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			-620.75
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			-55.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-387.98
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25			-405.07
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-1,304.65
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			-60.50
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			1,720,548.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			-237.50
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			-35,031.33
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			-721.57
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	375	03/11/25	GEN	GS			CORRECTIO	CORRECTION			334.50
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	SYSTEM GENERATED DUE TO LINE			-135.17
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			-941.10
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			-20,245.20
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			-275.20
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			-283.10
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			-48,363.34
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 REDESIGN 2324			76,710.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOWTHRU 2425			1,077,870.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			-211.40
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			-37,953.20
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAR 25			-2,016.67
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	646	04/07/25	GEN	GS			BUS	FIELD TRIPS			-473.30
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			-789.05
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			-21,543.92

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR	GRAPHIC ARTS COPY FEB 25			-439.17
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			-42,058.41
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1516	04/23/25	GEN	GS			BUS	FIELD TRIP			-432.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			-765.65
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-10,420.68
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			-49,017.10
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986	LDOED TEACHER LEADER SUMMIT			-200.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			-52,564.36
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY MAR 25 CORI			-450.40
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS APRIL			-1,282.30
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			-1,056.70
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			1,077,993.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			-88,237.89
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1515	05/19/25	GEN	GS			BUS	FIELD TRIP			-81.10
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-4,274.31
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1942	05/22/25	GEN	GS			BUS	FIELD TRIP			-4.55
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			-35,874.08
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			-1,405.55
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			200,000.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			-33,978.23
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE 1			1,327,294.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			-54.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			-9,360.04
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAY 25			-378.20
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			-689.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			-5,000.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE I			1,521,530.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-372.86
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			-91.50
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			-6,431.73
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			-15,315.27
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			-127.32
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			450,027.42
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1268	06/30/25	GEN	GS			AR	31125-3			-5,714.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1272	06/30/25	GEN	GS			82525	MOVE TO 82525			128.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	31125-4			-3,077.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	30825-9			-121,210.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			1,548.32
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1326	06/30/25	GEN	GS			AR	30825-10			-105.00
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-1.52
300-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1268	06/30/25	GEN	GS			AR	31125-3			89,530.00
300-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	31125-4			48,212.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	30825-9			1,904,729.00
300-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1326	06/30/25	GEN	GS			AR	30825-10			1,655.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/REDESIGN 1003A			-121,753.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-2,602,289.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.51
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			-3,665.21
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			-1,336,059.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			3,665.21
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/REDESIGN 1003A			-222,418.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-859,187.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-930,205.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-1,720,548.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 REDESIGN 2324			-76,710.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOWTHRU 2425			-1,077,870.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,077,993.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-200,000.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE 1			-1,327,294.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE I			-1,521,530.00
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			35,031.33
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			20,245.20
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			275.20
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			48,363.34
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			37,953.20
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			21,543.92
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			42,058.41
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			49,017.10
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			52,564.36
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			88,237.89
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			35,874.08
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			33,978.23
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			9,360.04
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			5,000.00
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			6,431.73
300-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			15,315.27
300-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-450,027.42
300-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-1,548.32
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1268	06/30/25	GEN	GS			AR				-89,530.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				-1,952,941.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1326	06/30/25	GEN	GS			AR				-1,655.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS				384.50
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS				1,277.96
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS				186.62

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS				124.95
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS				3,665.21
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS				1,906.88
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2438	10/24/24	GEN	GS			BUS				162.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS				360.96
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	197	11/04/24	GEN	GS			BUS				750.40
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	739	11/11/24	GEN	GS			BUS				1,011.25
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS				1,993.12
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	953	11/13/24	GEN	GS			BUS				161.60
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1655	11/19/24	GEN	GS			BUS				-462.95
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	94	12/02/24	GEN	GS			BUS				771.65
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				301.81
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	660	12/10/24	GEN	GS			BUS				1,103.70
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	900	12/12/24	GEN	GS			BUS				949.25
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS				1,007.51
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1496	12/18/24	GEN	GS			BUS				406.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	301	01/09/25	GEN	GS			BUS				620.75
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	762	01/15/25	GEN	GS			BUS				55.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				387.98
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2				405.07
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD				1,304.65
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	976	02/12/25	GEN	GS			BUS				60.50
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1978	02/24/25	GEN	GS			BUS				237.50
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				721.57
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	375	03/11/25	GEN	GS			CORRECTIOI				-334.50
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS				135.17
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1122	03/19/25	GEN	GS			BUS				941.10
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1851	03/26/25	GEN	GS			BUS				283.10
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	13	04/01/25	GEN	GS			BUS				211.40
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR				2,016.67
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	646	04/07/25	GEN	GS			BUS				473.30
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	892	04/09/25	GEN	GS			BUS				789.05
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR				439.17
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1516	04/23/25	GEN	GS			BUS				432.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1631	04/24/25	GEN	GS			BUS				765.65
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				10,420.68
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986				200.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				450.40
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				1,282.30
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	804	05/12/25	GEN	GS			BUS				1,056.70
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1515	05/19/25	GEN	GS			BUS				81.10
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS				4,274.31

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1942	05/22/25	GEN	GS			BUS				4.55
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2215	05/27/25	GEN	GS			BUS				1,405.55
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	322	06/05/25	GEN	GS			BUS				54.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR				378.20
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	510	06/09/25	GEN	GS			BUS				689.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS				372.86
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	849	06/18/25	GEN	GS			BUS				91.50
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHARGE	CAP 1 CHGS				127.32
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1268	06/30/25	GEN	GS			AR				5,714.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1272	06/30/25	GEN	GS			82525				-128.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				124,287.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1326	06/30/25	GEN	GS			AR				105.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				1.52
300-0000-445410-000-0000-0000-000-0000-30825	TITLE I	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	30825-9			-1,904,729.00
300-0000-445410-000-0000-0000-000-0000-30825	TITLE I	25/12	1326	06/30/25	GEN	GS			AR	30825-10			-1,655.00
300-0000-445410-000-0000-0000-000-0000-31125	TITLE I	25/12	1268	06/30/25	GEN	GS			AR	31125-3			-89,530.00
300-0000-445410-000-0000-0000-000-0000-31125	TITLE I	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	31125-4			-48,212.00
300-1510-511200-086-0916-0012-000-0000-30825	TEACHERS	25/12	1272	06/30/25	GEN	GS			82525	MOVE TO 82525			-128.00
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			34.60
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			29.53
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			96.78
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			45.89
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			33.06
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			47.34
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			57.62
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			124.96
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			48.63
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			429.02
300-1510-555000-016-0192-0011-000-0000-30825	PRINTING & BINDING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			56.87
300-1510-555000-017-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			152.02
300-1510-555000-017-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			126.60
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			57.37
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			79.12
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			63.01
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			108.81
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			86.04
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			329.81
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			861.99
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY MAR 25 CORI			450.40
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			63.83
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			497.79
300-1510-555000-021-0192-0011-000-0000-30825	PRINTING & BINDING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			287.31

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-1510-555000-022-0192-0011-000-0000-3082!	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			233.57
300-1510-555000-022-0192-0011-000-0000-3082!	PRINTING & BINDING	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR	GRAPHIC ARTS COPY FEB 25			439.17
300-1510-555000-022-0192-0011-000-0000-3082!	PRINTING & BINDING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			75.00
300-1510-555000-022-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			81.20
300-1510-555000-022-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			167.72
300-1510-555000-022-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			319.48
300-1510-555000-022-0192-0031-000-0000-3082!	PRINTING & BINDING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			175.97
300-1510-555000-032-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART!	OCT 2024	GRAPH ART!	GRAPHIC ARTS OCT 2024-PRINT			31.22
300-1510-555000-032-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART!	OCT 2024	GRAPH ART!	GRAPHIC ARTS OCT 2024-COPY			58.83
300-1510-555000-032-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART!	OCT 2024	GRAPH ART!	GRAPHIC ARTS OCT 2024-COPY			24.48
300-1510-555000-032-0192-0031-000-0000-3082!	PRINTING & BINDING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART!	NOV 2024	GRAPH ART!	GRAPHIC ARTS NOV 24-COPY			911.44
300-1510-555000-043-0192-0011-000-0000-3082!	PRINTING & BINDING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			40.69
300-1510-555000-086-0083-0031-000-0000-3082!	PRINTING & BINDING	25/ 2	532	08/09/24	GEN	CMH	GRAPH ART!	JUL 2024	GRAPH ART!	GRAPHIC ARTS JUL 2024-PRINT			384.50
300-1510-555000-086-0083-0031-000-0000-3082!	PRINTING & BINDING	25/ 2	861	08/15/24	GEN	CMH	GRAPH ART!	DEFERRED FY25	GRAPH ART!	GRAPHIC ARTS DEF FY 2025			1,277.96
300-1510-555000-086-0412-0031-000-0000-3082!	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			24.86
300-1510-555000-086-0412-0031-000-0000-3082!	PRINTING & BINDING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			651.28
300-1510-555000-086-0916-0011-000-0000-3082!	PRINTING & BINDING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART!	SEP 2024	GRAPH ART!	GRAPHIC ARTS SEP 2024-COPY			1,693.38
300-1510-555000-086-0916-0011-000-0000-3082!	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART!	OCT 2024	GRAPH ART!	GRAPHIC ARTS OCT 2024-COPY			1,656.80
300-1510-555000-086-1413-0041-000-0000-3082!	PRINTING & BINDING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			34.02
300-1510-558200-086-1416-0012-000-0000-3082!	TRAVEL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	BRUMAN GROUP/CONF REGISTRA			1,520.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHOES			102.32
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHORTS			49.80
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SUPPLIES SHOES			142.31
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT UNIFORMS			122.14
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT UNIFORM PANTS			23.99
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHOES			40.46
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT UNIFORMS			34.90
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT UNIFORMS			74.30
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHOES			34.99
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT UNIFORMS			33.52
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHOES			40.94
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHORTS			34.56
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT SHOES PANTS, ETC			102.94
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT WELDING SUPPLIES			109.51
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT PANTS & SHORTS			39.49
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/KIT SUPPLIES			78.53
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/KIT SHOES			49.04
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/CLOTHING			36.98
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/CLOTHING			33.42
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/ART SUPPI			13.44
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/ART SUPPI			57.61
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/CLOTHING			24.57

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/SHOES			29.54
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/CLOTHING			69.22
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/CLOTHING			39.97
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/CLOTHING			28.79
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KIT STUDENT/SHOES			35.08
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/PANTS			31.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHORTS & PANTS			24.98
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/UNDER GARMENTS			23.84
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/WELDING JACKET			50.95
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/PANTS			-28.79
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT STUDENT/SHOES			32.33
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT STUDENT/JACKET			110.39
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT STUDENT/SHOES			45.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT STUDENT/SHORTS			38.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES-UNDERWEAF			58.97
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			45.49
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			123.49
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			42.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			-32.98
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			-42.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			39.55
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			44.31
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/KIT/SHOES			46.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AMAZON/KIT/SHOES			56.33
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AMAZON/KIT/SHOES			48.00
300-1510-561000-086-0083-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AMAZON/KIT/SHOES			22.99
300-1510-561000-086-0412-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/PFE BOOKS			22.63
300-1510-561000-086-0412-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/PFE BOOKS			10.56
300-1510-561000-086-1416-0012-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/SUPPLIES TUTORS			124.95
300-2214-558200-086-1413-0041-000-0000-3082!	TRAVEL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE!	CAP 1 CHGS	BRUMAN GROUP/CONF REGISTRA			1,520.00
300-2214-558200-086-1413-0041-000-0000-3082!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	GOLDEN NUGGET/LAFEPA/CHRIST			317.98
300-2234-558200-005-0192-0023-000-0000-3082!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			996.00
300-2234-558200-007-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			1,494.00
300-2234-558200-008-0192-0023-000-0000-3082!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
300-2234-558200-016-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			1,245.00
300-2234-558200-021-0192-0023-000-0000-3082!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
300-2234-558200-022-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			1,245.00
300-2234-558200-022-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			996.00
300-2234-558200-032-0192-0023-000-0000-3082!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			1,495.00
300-2234-558200-043-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			619.98
300-2234-558200-043-0192-0023-000-0000-3082!	TRAVEL	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986	LDOED TEACHER LEADER SUMMIT			200.00
300-2234-558200-047-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			249.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-2234-558200-108-0192-0023-000-0000-3082!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	LDOED/TEACHER LEAD SUMMIT/R			3,984.00
300-2290-561000-086-1413-0051-000-0000-3082!	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	AMAZON/VAN MAT TIEDOWN STR			332.94
300-2311-533300-086-1413-0051-000-0000-3082!	AUDIT/ACCOUNTING SVCS	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			1,304.65
300-2410-553000-086-1413-0041-000-0000-3082!	TELEPHONE	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	USPS/KIT CERTIFIED MAIL			174.24
300-2410-553000-086-1413-0041-000-0000-3082!	TELEPHONE	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	USPS/KIT LETTERS			19.36
300-2410-553000-086-1413-0041-000-0000-3082!	TELEPHONE	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE!	CAP 1 CHGS	USPS/KIT NOTICES			29.04
300-2410-553000-086-1413-0041-000-0000-3082!	TELEPHONE	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE!	CAP 1 CHGS	USPS/KIT/MAIL			19.36
300-2721-558300-001-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			103.85
300-2721-558300-001-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			87.70
300-2721-558300-001-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			689.00
300-2721-558300-003-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			54.00
300-2721-558300-003-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			91.50
300-2721-558300-008-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			111.20
300-2721-558300-009-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			401.30
300-2721-558300-011-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			87.05
300-2721-558300-011-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			370.80
300-2721-558300-011-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			99.05
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			102.90
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP			37.05
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			112.40
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			60.00
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			7.50
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			95.00
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			223.40
300-2721-558300-012-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			416.75
300-2721-558300-014-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			20.00
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			50.50
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			74.20
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			39.65
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			152.80
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			92.20
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			29.40
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			32.35
300-2721-558300-016-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	1631	04/24/25	GEN	GS			BUS	CORRECTION			150.00
300-2721-558300-020-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			74.90
300-2721-558300-020-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			913.50
300-2721-558300-020-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			357.85
300-2721-558300-020-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			620.75
300-2721-558300-020-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			150.00
300-2721-558300-020-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	1631	04/24/25	GEN	GS			BUS	CORRECTION			-150.00
300-2721-558300-032-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			1.00
300-2721-558300-032-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-2721-558300-032-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			1.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			162.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			575.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			32.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP CORRECTION			-500.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			165.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			240.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			237.50
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	375	03/11/25	GEN	GS			CORRECTIOI	CORRECTION			-334.50
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			64.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			32.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	1516	04/23/25	GEN	GS			BUS	FIELD TRIP			432.00
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			348.75
300-2721-558300-035-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			95.80
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			58.70
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			55.00
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			55.00
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			60.50
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			63.30
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			74.80
300-2721-558300-043-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	1942	05/22/25	GEN	GS			BUS	FIELD TRIP			4.55
300-2721-558300-047-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	646	04/07/25	GEN	GS			BUS	FIELD TRIPS			473.30
300-2721-558300-047-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	1515	05/19/25	GEN	GS			BUS	FIELD TRIP			81.10
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			50.00
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			979.25
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			494.25
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			704.25
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			566.00
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			396.90
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			544.15
300-2721-558300-108-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			793.00
300-2721-558300-111-0192-0051-000-0000-3082!	OPERATIONAL ALLOWANCE	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			1.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	30825-9			121,210.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/12	1326	06/30/25	GEN	GS			AR	30825-10			105.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			1.25
300-5200-593300-000-0000-0000-000-0000-3112!	INDIRECT COSTS	25/12	1268	06/30/25	GEN	GS			AR	31125-3			5,714.00
300-5200-593300-000-0000-0000-000-0000-3112!	INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	31125-4			3,077.00
300-5200-593300-000-0000-0000-000-0000-3112!	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.27
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE IIA			355,565.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			240,411.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.60
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	532	08/09/24	GEN	CMH	GRAPH ART!	JUL 2024	GRAPH ART!	GRAPHIC ARTS JUL 2024			-37.14

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-373.32
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			487,440.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			160,235.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-3,500.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-179.73
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			269,531.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-12,216.80
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 2 FLOWTHRU 2425			310,707.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			-124.15
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-7,099.02
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986	LDOED TEACHER LEADER SUMMIT			200.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			154,501.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-9,811.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD	LDOED TEACHER SUMMIT			-249.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE II A			178,058.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-2,939.97
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			126,658.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1013	06/23/25	GEN	GS			BUS	LEADER SUMMIT			-211.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			52,575.45
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	36825-8			-26,483.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.15
400-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	36825-8			414,935.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE IIA			-355,565.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-240,411.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.60
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			-487,440.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			-160,235.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			-269,531.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 2 FLOWTHRU 2425			-310,707.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			-154,501.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE II A			-178,058.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			-126,658.00
400-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			124.15
400-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-52,575.45
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				-414,935.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS				37.14
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS				373.32
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				3,500.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD				179.73
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS				12,216.80
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				7,099.02
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986				-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS				9,811.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD				249.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS				2,939.97
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1013	06/23/25	GEN	GS			BUS				211.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				26,483.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				0.15
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	36825-8			-414,935.00
400-2234-555000-086-0162-0023-000-0000-3682!	PRINTING & BINDING	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			37.14
400-2234-555000-086-0162-0023-000-0000-3682!	PRINTING & BINDING	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY2!	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			373.32
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	TCU MARKETPLACE/TBRI PRAC TRI			3,500.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SOUTHWEST/TBRI TRAIN/I MONJU			474.95
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	AMERICAN AIR/TBRI TRAINING			1,241.85
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	TCU MARKETPLACE/REGISTRATION			10,500.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED LEADER SUMMIT			2,490.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED LEADER SUMMIT/REGIS FEI			996.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED LEADER SUMMIT/REGIS FEI			498.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED LEADER SUMMIT/REGIS FEI			498.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED LEADER SUMMIT/REGIS FEI			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED LEADER SUMMIT/REGIS FEI			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER SUMMIT			376.02
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986	LDOED TEACHER LEADER SUMMIT			-200.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			1,494.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			996.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			1,245.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			747.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			2,241.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			299.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			249.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			299.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD	LDOED TEACHER SUMMIT NATAKI			249.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEADER/M LANGI			-249.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEADER/R TILLMA			-249.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOED TEACHER LEADER/L RHODU			-249.00
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOT HOTEL/TBRI CONF			973.90
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOT HOTEL/TBRI CONF			283.52
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOT HOTEL/TBRI CONF			779.12
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOT HOTEL/TBRI CONF			481.75
400-2234-558200-086-0162-0023-000-0000-3682!	TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOT HOTEL/TBRI CONF			1,168.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
400-2311-533300-086-0000-0051-000-0000-3682	AUDIT/ACCOUNTING SVCS	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			179.73
400-2721-558300-086-0162-0051-000-0000-3682	OPERATIONAL ALLOWANCE	25/12	1013	06/23/25	GEN	GS			BUS	LEADER SUMMIT			211.00
400-5200-593300-000-0000-0000-000-0000-3682	INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	36825-8			26,483.00
400-5200-593300-000-0000-0000-000-0000-3682	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.15
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE III			16,257.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			3,621.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			35,928.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.29
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			47,191.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			41,226.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			25,671.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-4,383.84
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	44825-4			-783.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	42625-1			-701.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			-2,094.00
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.22
425-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1548	06/30/25	GEN	GS			CORRECTIOI	CORRECTS 2025 12 1167			8,767.68
425-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	44825-4			12,273.00
425-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	42625-1			10,982.00
425-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			32,805.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE III			-16,257.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			-3,621.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			-35,928.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.29
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-47,191.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			-41,226.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			-25,671.00
425-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			4,383.84
425-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1548	06/30/25	GEN	GS			CORRECTIOI	CORRECTS 2025 12 1167			-8,767.68
425-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				-23,255.00
425-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN				-32,805.00
425-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				1,484.00
425-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN				2,094.00
425-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				0.22
425-0000-445464-000-0000-0000-000-0000-4262	TITLE III-IMMIGRANT SET ASIDE	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	42625-1			-10,982.00
425-0000-445464-000-0000-0000-000-0000-4262	TITLE III-IMMIGRANT SET ASIDE	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			-32,805.00
425-0000-445470-000-0000-0000-000-0000-4482	TITLE III ENGLISH LANGUAGE ACQ	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	44825-4			-12,273.00
425-5200-593300-000-0000-0000-000-0000-4262	INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	42625-1			701.00
425-5200-593300-000-0000-0000-000-0000-4262	INDIRECT COSTS	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			2,094.00
425-5200-593300-000-0000-0000-000-0000-4262	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.20
425-5200-593300-000-0000-0000-000-0000-4482	INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	44825-4			783.00
425-5200-593300-000-0000-0000-000-0000-4482	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			263,414.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			203,103.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.39
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IVA SSAE			118,984.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-776.29
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-865.99
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			-89.61
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-1,924.31
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			-1,218.50
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			61,333.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			-30.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			-845.17
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			108,578.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-34.99
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			-77.73
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA_SSAE			55,439.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-47.49
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			130,612.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			-21,668.50
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	38825-6			-11,765.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.12
450-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	38825-6			184,340.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-263,414.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-203,103.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.39
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IVA SSAE			-118,984.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			-61,333.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			-108,578.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA_SSAE			-55,439.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			-130,612.00
450-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			89.61
450-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			1,218.50
450-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			845.17
450-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			77.73
450-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			21,668.50
450-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				-184,340.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				776.29
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS				865.99
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS				1,924.31
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	804	05/12/25	GEN	GS			BUS				30.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS				34.99
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS				47.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR				11,765.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				-0.12
450-0000-445440-000-0000-0000-000-0000-3882	TITLE IV –DRUG FREE SCHOOLS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	38825-6			-184,340.00
450-1510-558200-000-0000-0032-000-0000-3882	TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SOUTHWEST AIR/LEAD IN ME SYM			317.96
450-1510-558200-000-0000-0032-000-0000-3882	TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SOUTHWEST AIR/LEAD IN ME SYM			317.96
450-1510-558200-000-0000-0032-000-0000-3882	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	ROSEN CENTRE HOTEL/LEADERINN			724.17
450-1510-558200-000-0000-0032-000-0000-3882	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	ROSEN CENTRE HOTEL/LEADERINN			724.17
450-1510-561000-000-0000-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/VAN MAT			334.94
450-1510-561000-000-0000-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/STAR LAB MATERIALS			168.52
450-1510-561000-000-0000-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/FOLDING CHAIRS STAR L			34.99
450-1510-561000-000-0000-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/CORD REEL			7.47
450-1510-561000-000-0000-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/CORD REEL			-7.47
450-1510-561000-000-0000-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/EXTENSION CORDS			47.49
450-1510-561000-000-0000-0032-000-0000-3882	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/PICTURE FRAMES			140.37
450-1510-561000-000-0000-0032-000-0000-3882	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/BOOKS			531.05
450-1510-561000-000-0000-0032-000-0000-3882	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/BOOKS			307.45
450-1510-561000-071-1416-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/ 5	2586	11/30/24	GEN	GS			38825	MOVE TO 38825			2.00
450-1510-561000-071-1416-0011-000-0000-3882	MATERIAL AND SUPPLIES	25/ 5	2586	11/30/24	GEN	GS			38825	MOVE TO 38825			-2.00
450-2721-558300-000-0000-0032-000-0000-3882	OPERATIONAL ALLOWANCE	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			30.00
450-5200-593300-000-0000-0000-000-0000-3882	INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	38825-6			11,765.00
450-5200-593300-000-0000-0000-000-0000-3882	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.12
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			21,511.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HCS RND 1			85,871.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA 611 SET ASIDE			48,876.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			1,436,680.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-1.36
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			-7,125.92
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-1,338.78
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			-454.70
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-174.93
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-610.30
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			-465.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024			-183.01
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-870.08
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			392,821.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			1,999,980.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-939.40
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			-115.71
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			790,079.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			766,204.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			-264.03
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-747.65

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25			-555.42
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-997.05
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	602	02/10/25	GEN	GS			GA	GRAPHIC ARTS			-8.12
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			35,000.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			1,930,568.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			-2,888.37
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			-59.99
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			-2,807.84
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOWTHRU 2425			758,355.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			-6,601.90
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-1,225.99
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			-1,367.46
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU 2425			969,506.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			-677.99
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-117,959.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			-10,286.03
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-39.98
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			95,902.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HCS RND 1			22,057.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA B			849,664.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			-4,488.27
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA			750,551.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-800.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			-52.05
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			598,605.57
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-358.33
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	52825-10			-97,104.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			263,052.39
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			-17,934.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.22
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1305	06/30/25	GEN	GS			AR	54325-2			93.00
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			280,987.00
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	52825-10			1,521,427.00
500-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1306	06/30/25	GEN	GS			AR	52825-10			1,521,427.00
500-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	52825-10			-1,521,427.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-21,511.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HCS RND 1			-85,871.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA 611 SET ASIDE			-48,876.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			-1,436,680.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			1.36
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			-870.08
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			870.08

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-392,821.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-1,999,980.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-790,079.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			-766,204.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-35,000.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			-1,930,568.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOWTHRU 2425			-758,355.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU 2425			-969,506.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HCS RND 1			-22,057.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA B			-849,664.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA			-750,551.00
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			2,888.37
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			2,807.84
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			6,601.90
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			1,367.46
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			677.99
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			10,286.03
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			4,488.27
500-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			52.05
500-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-598,605.57
500-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-263,052.39
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1305	06/30/25	GEN	GS			AR				-93.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				-1,521,427.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI				-280,987.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS				7,125.92
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS				1,338.78
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS				454.70
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS				174.93
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS				870.08
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS				610.30
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3048	10/31/24	GEN	GS			BUS				465.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS				183.01
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				939.40
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS				115.71
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS				264.03
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				747.65
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2				555.42
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD				997.05
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	602	02/10/25	GEN	GS			GA				8.12
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				59.99
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				1,225.99
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1163	05/15/25	GEN	GS			HCS				117,959.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS				39.98
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1832	05/21/25	GEN	GS			HCS				-95,902.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS				800.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS				358.33
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				97,104.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFN	ACCRUESPECIA	ACCRSPECFN				17,934.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				0.22
500-0000-445310-000-0000-0000-000-0000-52825	IDEA–PART B	25/12	1306	06/30/25	GEN	GS			AR	52825-10			-1,521,427.00
500-0000-445310-000-0000-0000-000-0000-52825	IDEA–PART B	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFN	ACCRUESPECIA	ACCRSPECFN	52825-11			-280,987.00
500-0000-445310-000-0000-0000-000-0000-54325	IDEA–PART B	25/12	1305	06/30/25	GEN	GS			AR	54325-2			-93.00
500-1210-553000-087-0000-0023-000-0000-52825	TELEPHONE	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	TERPACADEMY/ONLINE TRAINING			879.82
500-1210-555000-087-0000-0011-000-0000-52825	PRINTING & BINDING	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			11.66
500-1210-561000-087-0000-0011-000-0000-52825	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	LOWES/ROCKING CHAIR			70.08
500-1210-561000-087-0000-0011-000-0000-52825	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SWE ROCKETSIP EXERCIS			77.42
500-1210-561000-087-0000-0011-000-0000-52825	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SP STEMSCOPE/FOR DEAF STUDEN			269.99
500-1210-561000-087-0000-0011-000-0000-52825	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SWE WHEELCHAIR BACK			39.98
500-1210-561000-087-0000-0023-000-0000-52825	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	WALMART/MATERIALS SPEECH DE			66.88
500-1210-561000-087-0000-0023-000-0000-52825	MATERIAL AND SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	WALMART/PROF DEV SURPLUS			-10.94
500-1210-561000-087-0000-0024-000-0000-52825	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	THE SHIPPING POST/IPAD RETURN			27.65
500-1210-561000-087-1617-0012-000-0000-52825	MATERIAL AND SUPPLIES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SWE SUPPLIES			174.93
500-1211-511500-000-0000-0000-000-0000-53825	AIDES	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			67,380.00
500-1211-511500-000-0000-0000-000-0000-53825	AIDES	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-67,380.00
500-1211-521000-000-0000-0000-000-0000-53825	GROUP INSURANCE	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			10,426.00
500-1211-521000-000-0000-0000-000-0000-53825	GROUP INSURANCE	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-10,426.00
500-1211-523100-000-0000-0000-000-0000-53825	TEACHERS' RETIREMENT SYSTEM	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			14,493.00
500-1211-523100-000-0000-0000-000-0000-53825	TEACHERS' RETIREMENT SYSTEM	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-14,493.00
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			6,390.76
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			735.16
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			66.59
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			162.76
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			270.16
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			21.78
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			183.01
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			115.71
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			264.03
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			66.77
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 8	602	02/10/25	GEN	GS			GA	GRAPHIC ARTS			8.12
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			35.13
500-2123-555000-087-0000-0051-000-0000-52825	PRINTING & BINDING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			24.86
500-2123-555000-087-5919-0021-000-0000-52825	PRINTING & BINDING	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,260.53
500-2180-555000-087-5919-0031-000-0000-52825	PRINTING & BINDING	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			488.65
500-2232-524000-087-0000-0023-000-0000-52825	TUITION REIMBURSEMENT	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	RIT FINANCE/REGISTRATION CEI			800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
500-2232-524000-087-0000-0023-000-0000-5282	TUITION REIMBURSEMENT	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	RIT FINAN SERVS/INTERPRETER			800.00
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	ASHA EVENTS//2024 CONVENTION			198.00
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	HOTEL INDIGO/LA SCHOOL LAWW			268.00
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CROWNE PLAZA/WORKSHOP			720.00
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOTT ORLANDO/PROF DEVEL			1,075.52
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	MARRIOTT ORLANDO/PROF DEVEL			-119.52
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	LOEWS HOTEL/LASEA CONF			195.55
500-2232-558200-087-0000-0023-000-0000-5282	TRAVEL	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	LOEWS HOTEL/LASEA CONF			162.78
500-2311-533300-087-0000-0022-000-0000-5282	AUDIT/ACCOUNTING SVCS	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			997.05
500-2640-543000-087-0000-0051-000-0000-5282	REPAIR & MAINT	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	THE SHIPPING POST/SWE SHIPMEN			70.52
500-2731-558300-087-0000-0051-000-0000-5282	OPERATIONAL ALLOWANCE	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			465.00
500-2732-511500-000-0000-0000-000-0000-5382	AIDES	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			18,733.00
500-2732-511500-000-0000-0000-000-0000-5382	AIDES	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-2,880.00
500-2732-521000-000-0000-0000-000-0000-5382	GROUP INSURANCE	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			2,095.00
500-2732-523300-000-0000-0000-000-0000-5382	SCHOOL EMPL RETIREMENT SYS	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			4,832.00
500-2732-523300-000-0000-0000-000-0000-5382	SCHOOL EMPL RETIREMENT SYS	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-723.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	52825-10			97,104.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			17,934.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.22
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA PRESCHL			44,424.00
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.42
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-578.60
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA PRESCHL			81,053.00
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			38,028.00
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			-2,747.31
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			-2,999.20
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			-7,451.62
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA PRESCHOOL			67,358.00
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			35,881.00
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			18,572.01
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	52825-10			-2,567.00
520-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.67
520-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1306	06/30/25	GEN	GS			AR	52825-10			40,225.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA PRESCHL			-44,424.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.42
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA PRESCHL			-81,053.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-38,028.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA PRESCHOOL			-67,358.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			-35,881.00
520-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			2,747.31
520-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			2,999.20
520-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			7,451.62

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
520-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-18,572.01
520-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				-40,225.00
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				578.60
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				2,567.00
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				0.67
520-0000-445320-000-0000-0000-000-0000-5082!	IDEA–PRESCHOOL	25/12	1306	06/30/25	GEN	GS			AR	52825-10			-40,225.00
520-1210-561000-087-1617-0014-000-0000-5082!	MATERIAL AND SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/SWE NP BOOKS			578.60
520-5200-593300-000-0000-0000-000-0000-5082!	INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	52825-10			2,567.00
520-5200-593300-000-0000-0000-000-0000-5082!	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.67
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			39,552.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			45,490.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY CCDF			18,697.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/READY START NETWO			898.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CLSD B-5			10,836.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			1,500.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			8,122.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER III FORMULA			2,900,029.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER IIIEB INTERVE			698,880.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III FORMULA			69,563.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III NCENTIVE			43,354.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS ARP			66,093.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/READY START NETWO			18,553.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDBG			693.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDF			145.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			12,071.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			5,957.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	816	07/29/24	GEN	CMH	GRAPH ART!	JUN 2024	GRAPH ART!	GRAPHIC ARTS JUN 24 DEFERRED			-1,179.68
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			276.45
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-3.62
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	415	08/08/24	GEN	CMH	GRAPH ART!	ESSER FUNDS	GRAPH ART!	GRAPHIC ARTS ESSER FUNDS			-88,043.11
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			-738.30
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			-3,000,000.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEV INTERV			859,758.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2676	08/31/24	GEN	GS			ROTC	ROTC UNIFORM/TRAINING			1,590.10
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2833	08/31/24	GEN	GS			ROTC	ROTC			1,785.11
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART!	AUG 2024	GRAPH ART!	GRAPHIC ARTS AUG 2024			-72.19
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CCAP B3 ADMIN			25,295.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			10,940.74
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	3169	09/30/24	GEN	GS			65522	MOVE TO 65522			-784,095.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III FORMULA			2,133,888.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III INCENTIV			840.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HOMELESS CHILDRE			990.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/ESSER III FORMULA			4,700,000.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/HOMELESS ARP			187,258.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3564	10/09/24	GEN	GS			ROTC	ROTC			15,200.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-94.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			94.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			784,095.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			707,107.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			221,651.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2408	12/10/24	GEN	GS			ROTC	ROTC PAYMENT			7,244.18
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			-2,000,000.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			76,710.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	HOMELESS CHILDREN			37,629.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			43,193.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2506	03/25/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			428.50
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1498	04/23/25	GEN	GS			61025	MOVE TO 61025			56,250.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-84,375.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	RSN CCDF			25,132.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CNLA CCDF			31,472.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2468	04/03/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			425.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			388.64
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			18,153.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-996.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-700,000.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3193	05/07/25	GEN	GS			ROTC	ROTC UNIFORMS			163.50
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	CNLA CCDF			14,928.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD	LDOED TEACHER SUMMIT			249.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			4,932.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			18,593.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HOMELESS CHILDREN			17,159.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-1,196.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			8,626.36
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1258	06/30/25	GEN	GS			TRANSFER	TRANSFER FROM 700 TP 650			18,742.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	69925-4			-1,137.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	65925-4			-660.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	65925-4			-1,272.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.45
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1507	06/30/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			406.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1310	06/30/25	GEN	GS			AR	61125-1 BRIDGE GRANT			22,540.61
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	69925-4			17,811.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	65925-4			10,336.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	63225			20,042.00
650-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1306	06/30/25	GEN	GS			AR	69925-4			17,811.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1306	06/30/25	GEN	GS			AR	65925-4			10,336.00
650-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1306	06/30/25	GEN	GS			AR	65925-4			20,042.00
650-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	69925-4			-17,811.00
650-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	65925-4			-10,336.00
650-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1530	06/30/25	GEN	LRL	RECLASS	RECLASS-11410	RECLASS	63225			-20,042.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-39,552.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-45,490.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY CCDF			-18,697.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/READY START NETWO			-898.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CLSD B-5			-10,836.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			-1,500.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			-8,122.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER III FORMULA			-2,900,029.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER IIIEB INTERVE			-698,880.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III FORMULA			-69,563.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III NCENTIVE			-43,354.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS ARP			-66,093.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/READY START NETWO			-18,553.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDBG			-693.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDF			-145.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-12,071.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-5,957.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			3.62
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			3,000,000.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEV INTERV			-859,758.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CCAP B3 ADMIN			-25,295.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			-94.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,133,888.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III INCENTIV			-840.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-990.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/ESSER III FORMULA			-4,700,000.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/HOMELESS ARP			-187,258.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			94.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-94.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-784,095.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			-707,107.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-221,651.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2247	12/09/24	GEN	CMH	ERROR JE	ERROR JE 1049	ERROR	FIX JE 1049 PER 6			-40,320.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			2,000,000.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-76,710.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	HOMELESS CHILDREN			-37,629.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			-43,193.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	RSN CCDF			-25,132.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CNLA CCDF			-31,472.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2479	04/03/25	GEN	GS			ROTC	ROTC MARINES			388.64
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			-388.64
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-18,153.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			700,000.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	CNLA CCDF			-14,928.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			-4,932.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			-18,593.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HOMELESS CHILDREN			-17,159.00
650-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-8,626.36
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2676	08/31/24	GEN	GS			ROTC				-1,590.10
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2833	08/31/24	GEN	GS			ROTC				-1,785.11
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2904	09/30/24	GEN	GS			ROTC				-10,940.74
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3564	10/09/24	GEN	GS			ROTC				-15,200.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2408	12/10/24	GEN	GS			ROTC				-7,244.18
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2506	03/25/25	GEN	GS			ROTC				-428.50
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1396	04/22/25	GEN	GS			ROTC				-365.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1498	04/23/25	GEN	GS			61025				-56,250.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1680	04/24/25	GEN	GS			94725				84,375.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2468	04/03/25	GEN	GS			ROTC				-425.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2479	04/03/25	GEN	GS			ROTC				-388.64
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3193	05/07/25	GEN	GS			ROTC				-163.50
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1258	06/30/25	GEN	GS			TRANSFER				-18,742.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				-48,189.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1310	06/30/25	GEN	GS			AR				-22,540.61
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1507	06/30/25	GEN	GS			ROTC				-406.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS				1,179.68
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	951	07/31/24	GEN	GS			EE 23668				-276.45
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS				88,043.11
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	664	08/13/24	GEN	GS			GA				738.30
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS				72.19
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS				94.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3169	09/30/24	GEN	GS			65522				784,095.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2247	12/09/24	GEN	CMH	ERROR JE	ERROR JE 1049	ERROR				40,320.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1396	04/22/25	GEN	GS			ROTC				365.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS				996.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD				-249.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS				1,196.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				3,069.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				-0.45
650-0000-443300-000-0000-0000-000-0000-6292	ROTC TRAINING	25/ 2	2833	08/31/24	GEN	GS			ROTC	ROTC			-1,785.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-443300-000-0000-0000-000-0000-6292!	ROTC TRAINING	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			-583.32
650-0000-443300-000-0000-0000-000-0000-6292!	ROTC TRAINING	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			-2,600.00
650-0000-443300-000-0000-0000-000-0000-6292!	ROTC TRAINING	25/ 4	1199	10/14/24	GEN	GS			ROTC	MOVE TO CHS			3,183.32
650-0000-443300-000-0000-0000-000-0000-6292!	ROTC TRAINING	25/ 6	2408	12/10/24	GEN	GS			ROTC	ROTC PAYMENT			-7,244.18
650-0000-443300-000-0000-0000-000-0000-6292!	ROTC TRAINING	25/10	1986	04/28/25	GEN	GS			ROTC	MOVE TO SHS 036			7,244.18
650-0000-443300-013-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 4	1199	10/14/24	GEN	GS			ROTC	MOVE TO CHS			-3,183.32
650-0000-443300-013-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 4	3564	10/09/24	GEN	GS			ROTC	ROTC			-7,600.00
650-0000-443300-013-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			24,480.48
650-0000-443300-013-2026-0000-000-0000-6292!	ROTC TRAINING	25/10	2468	04/03/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			-425.00
650-0000-443300-026-2025-0000-000-0000-6292!	ROTC TRAINING	25/10	1396	04/22/25	GEN	GS			ROTC	CORRECTION S/B 443300			-365.00
650-0000-443300-026-2025-0000-000-0000-6292!	ROTC TRAINING	25/10	2479	04/03/25	GEN	GS			ROTC	ROTC MARINES			-388.64
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 2	2676	08/31/24	GEN	GS			ROTC	ROTC TRAINING			-453.10
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 2	2676	08/31/24	GEN	GS			ROTC	ROTC UNIFORM			-1,137.00
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			-7,757.42
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 4	3564	10/09/24	GEN	GS			ROTC	ROTC			-7,600.00
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 9	2506	03/25/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			-428.50
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/11	3193	05/07/25	GEN	GS			ROTC	ROTC UNIFORMS			-163.50
650-0000-443300-029-2026-0000-000-0000-6292!	ROTC TRAINING	25/12	1507	06/30/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			-406.00
650-0000-443300-036-2026-0000-000-0000-6292!	ROTC TRAINING	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			28,587.52
650-0000-443300-036-2026-0000-000-0000-6292!	ROTC TRAINING	25/10	1986	04/28/25	GEN	GS			ROTC	MOVE TO SHS 036			-7,244.18
650-0000-445900-000-0000-0000-000-0000-6102!	OTH RSTR GRANTS THROUGH STATE	25/10	1498	04/23/25	GEN	GS			61025	MOVE TO 61025			-56,250.00
650-0000-445900-000-0000-0000-000-0000-6102!	OTH RSTR GRANTS THROUGH STATE	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			84,375.00
650-0000-445900-000-0000-0000-000-0000-6112!	OTH RSTR GRANTS THROUGH STATE	25/12	1310	06/30/25	GEN	GS			AR	61125-1 BRIDGE GRANT			-22,540.61
650-0000-445900-000-0000-0000-000-0000-6322!	OTH RSTR GRANTS THROUGH STATE	25/12	1306	06/30/25	GEN	GS			AR	65925-4			-20,042.00
650-0000-445900-000-0000-0000-000-0000-6592!	OTH RSTR GRANTS THROUGH STATE	25/12	1306	06/30/25	GEN	GS			AR	65925-4			-10,336.00
650-0000-445900-000-0000-0000-000-0000-6992!	OTH RSTR GRANTS THROUGH STATE	25/12	1306	06/30/25	GEN	GS			AR	69925-4			-17,811.00
650-0000-452238-013-0000-0000-000-0000-6292!	TRANSFER IN - SFA	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			-24,480.48
650-0000-452238-036-0000-0000-000-0000-6292!	TRANSFER IN - SFA	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			-28,587.52
650-0000-452240-000-0000-0000-000-0000-	TRANSFER IN - 700	25/12	1258	06/30/25	GEN	GS			TRANSFER	TRANSFER FROM 700 TP 650			-18,742.00
650-1100-555000-000-0000-0000-000-0000-6572!	PRINTING & BINDING	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			343.22
650-1100-555000-000-0000-0011-000-0000-6552!	PRINTING & BINDING	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			82,322.89
650-1100-555000-000-0000-0011-000-0000-6552!	PRINTING & BINDING	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			5,377.00
650-1100-555000-000-0000-0011-000-0000-6552!	PRINTING & BINDING	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			738.30
650-1100-555000-000-0000-0011-000-0000-6552!	PRINTING & BINDING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			72.19
650-1130-558200-026-2025-0000-000-0000-6292!	TRAVEL	25/10	1396	04/22/25	GEN	GS			ROTC	CORRECTION S/B 443300			365.00
650-1470-555000-000-0000-0012-000-0000-6492!	PRINTING & BINDING	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS	GRAPHIC ARTS JUN 24 DEFERRED			1,179.68
650-1510-561000-086-0083-0031-000-0000-6542!	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/KIT SUPPLIES SHOES			94.00
650-2214-512900-000-0000-0000-000-0000-6762!	OTHER TEMPORARY EMPLOYEE	25/11	1827	05/21/25	GEN	GS			65925	MOVE TO 65925			-420.52
650-2214-512900-000-0000-0000-000-0000-6762!	OTHER TEMPORARY EMPLOYEE	25/12	1263	06/30/25	GEN	GS			67625	MOVE TO 67625			1,161.44
650-2214-512900-000-0000-0041-000-0000-6592!	OTHER TEMPORARY EMPLOYEE	25/11	1827	05/21/25	GEN	GS			65925	MOVE TO 65925			420.52
650-2214-512900-000-0000-0041-000-0000-6592!	OTHER TEMPORARY EMPLOYEE	25/12	1263	06/30/25	GEN	GS			67625	MOVE TO 67625			-1,161.44
650-2214-521000-000-0000-0000-000-0000-6762!	GROUP INSURANCE	25/11	1827	05/21/25	GEN	GS			65925	MOVE TO 65925			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-2214-521000-000-0000-0041-000-0000-6592	GROUP INSURANCE	25/11	1827	05/21/25	GEN	GS			65925	MOVE TO 65925			200.00
650-2214-523100-000-0000-0000-000-0000-6762	TEACHERS' RETIREMENT SYSTEM	25/12	1263	06/30/25	GEN	GS			67625	MOVE TO 67625			200.00
650-2214-523100-000-0000-0041-000-0000-6592	TEACHERS' RETIREMENT SYSTEM	25/12	1263	06/30/25	GEN	GS			67625	MOVE TO 67625			-200.00
650-2214-558200-000-0000-0041-000-0000-6592	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT/RE			996.00
650-2214-558200-000-0000-0041-000-0000-6592	TRAVEL	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD	LDOED TEACHER SUMMIT C GOME			-249.00
650-2214-589500-000-0000-0023-000-0000-6592	MISC NON PUBLIC EXPENDITURES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOED TEACHER LEADER/REGISTR			598.00
650-2214-589500-000-0000-0023-000-0000-6592	MISC NON PUBLIC EXPENDITURES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOED TEACHER LEADER/REGISTR			598.00
650-2234-512300-000-0000-0023-000-0000-6552	SUBSTITUTE - EMPLOYEE	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			-270.00
650-2234-522500-000-0000-0023-000-0000-6552	MEDICARE	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			-3.93
650-2234-526000-000-0000-0023-000-0000-6552	WORKERS' COMPENSATION	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			-2.52
650-2622-562200-000-0000-0000-000-0000-6552	ELECTRICITY	25/ 3	3169	09/30/24	GEN	GS			65522	MOVE TO 65522			784,095.00
650-5200-593300-000-0000-0000-000-0000-6322	INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	65925-4			1,272.00
650-5200-593300-000-0000-0000-000-0000-6322	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.09
650-5200-593300-000-0000-0000-000-0000-6492	INDIRECT COSTS	25/ 6	2247	12/09/24	GEN	CMH	ERROR JE	ERROR JE 1049	ERROR	FIX JE 1049 PER 6			40,320.00
650-5200-593300-000-0000-0000-000-0000-6492	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.26
650-5200-593300-000-0000-0000-000-0000-6572	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.78
650-5200-593300-000-0000-0000-000-0000-6592	INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	65925-4			660.00
650-5200-593300-000-0000-0000-000-0000-6592	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.17
650-5200-593300-000-0000-0000-000-0000-6602	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-1.57
650-5200-593300-000-0000-0000-000-0000-6992	INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	69925-4			1,137.00
650-5200-593300-000-0000-0000-000-0000-6992	INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.68
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	224	07/11/24	GEN	GS			CORRECTIO	IGNITE WKSHOP - S/B GFF			-24,294.13
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			408,536.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY SGF			27,992.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	329	07/17/24	GEN	GS			70124	70124 PR ACCRUAL			-4,221.95
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B2 SEATS			403,468.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			574,182.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY 25CCAP B3S			859,440.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CSS SEPTEMBER			11,915,137.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			1,244,293.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/LA4 STATE QTR 1			558,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF SEP 24			458,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP B3S Q2			524,345.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 STATE QTR 2 FY2			1,099,210.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/FY25 CCAP B3S DEC			376,995.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			158,988.80
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			292,662.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			524,345.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	LA4 STATE QTR3 FY 25			923,338.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STONG SCHOOL SYSTEMS 242			65,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			458,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			306,386.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			892,954.01
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			92,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-600,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			55,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE Q4 FY 25			1,396,452.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			1,180.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			487,798.55
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1258	06/30/25	GEN	GS			TRANSFER	TRANSFER FROM 700 TP 650			-18,742.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			549,968.75
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			28,699.79
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			-391,158.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			24,294.13
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1633	06/30/25	GEN	LRL	LA4	LA4 ACCRUAL	ACCRUAL	73025- LA 4 JUNE 25			391,158.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			-408,536.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY SGF			-27,992.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B2 SEATS			-403,468.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			-574,182.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY 25CCAP B3S			-859,440.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CSS SEPTEMBER			-11,915,137.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			-1,244,293.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/LA4 STATE QTR 1			-558,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF SEP 24			-458,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP B3S Q2			-524,345.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 STATE QTR 2 FY2			-1,099,210.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/FY25 CCAP B3S DEC			-376,995.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			-292,662.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			-524,345.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	LA4 STATE QTR3 FY 25			-923,338.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STONG SCHOOL SYSTEMS 242			-65,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			-458,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			-306,386.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2824	04/30/25	GEN	GS			HB1	HB1 INTERNSHIP			92,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			-92,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			600,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			-55,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE Q4 FY 25			-1,396,452.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			-1,180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
700-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/ 1	329	07/17/24	GEN	GS			70124	70124 PR ACCRUAL			4,221.95
700-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-487,798.55
700-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-28,699.79
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2265	04/30/25	GEN	GS			TRANSFER				-892,954.01
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2824	04/30/25	GEN	GS			HB1				-92,000.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1633	06/30/25	GEN	LRL	LA4	LA4 ACCRUAL	ACCRUAL				-391,158.00
700-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1025	01/24/25	GEN	GS			HE ADJ				-158,988.80
700-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1258	06/30/25	GEN	GS			TRANSFER				18,742.00
700-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1284	06/30/25	GEN	GS			91525				-549,968.75
700-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1643	06/30/25	GEN	GS			73025				391,158.00
700-0000-432400-000-0000-0000-000-0000-73025	LA-4	25/12	1633	06/30/25	GEN	LRL	LA4	LA4 ACCRUAL	ACCRUAL	73025- LA 4 JUNE 25			-391,158.00
700-0000-432900-000-0000-0000-000-0000-70525	OTHER RESTRICTED REVENUE	25/10	2824	04/30/25	GEN	GS			HB1	HB1 INTERNSHIP			-92,000.00
700-0000-452201-000-0000-0000-000-0000-74124	TRANSFER FROM GEN FUND	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			-892,954.01
700-1110-523100-000-0000-0000-000-0000-74324	TEACHERS' RETIREMENT SYSTEM	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			-158,988.80
700-1530-511200-000-0000-0000-000-0000-73025	TEACHERS	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			-445,463.11
700-1530-511200-000-0000-0000-000-0000-73025	TEACHERS	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			316,855.00
700-1530-522500-000-0000-0000-000-0000-73025	MEDICARE	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			-6,459.22
700-1530-522500-000-0000-0000-000-0000-73025	MEDICARE	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			4,594.00
700-1530-523100-000-0000-0000-000-0000-73025	TEACHERS' RETIREMENT SYSTEM	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			-95,819.12
700-1530-523100-000-0000-0000-000-0000-73025	TEACHERS' RETIREMENT SYSTEM	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			68,124.00
700-1530-526000-000-0000-0000-000-0000-73025	WORKERS' COMPENSATION	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			-2,227.30
700-1530-526000-000-0000-0000-000-0000-73025	WORKERS' COMPENSATION	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			1,585.00
700-5200-593238-000-0000-0000-000-0000-	TRANSFER OUT - 650	25/12	1258	06/30/25	GEN	GS			TRANSFER	TRANSFER FROM 700 TP 650			18,742.00
800-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			86,683.28
800-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			79,990.87
800-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			94,502.64
800-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			56,789.85
800-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			20,631.80
800-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1272	06/30/25	GEN	GS			82525	MOVE TO 82525			-128.00
800-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1273	06/30/25	GEN	GS			AR	82525-6			20,285.95
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-86,683.28
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 265 2025			45.00
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			-79,990.87
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			-94,502.64
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			-56,789.85
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			-20,631.80
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI				-45.00
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1273	06/30/25	GEN	GS			AR				-20,285.95
800-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1272	06/30/25	GEN	GS			82525				128.00
800-0000-432200-000-0000-0000-000-0000-82525	EDUCATION SUPPORT FUND 8G	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 265 2025			-45.00
800-0000-432200-000-0000-0000-000-0000-82525	EDUCATION SUPPORT FUND 8G	25/12	1273	06/30/25	GEN	GS			AR	82525-6			-20,285.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
800-1110-511200-086-0000-0012-000-0000-82525	TEACHERS	25/12	1272	06/30/25	GEN	GS			82525	MOVE TO 82525			128.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHILD CARE			1,060.88
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST PREK TUITION			98,476.80
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			115,178.54
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			233,560.21
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			17,407.52
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			245,752.07
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			215,899.25
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-60.49
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART:	NOV 2024	GRAPH ART:	GRAPHIC ARTS NOV 24			-8.12
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			211,757.48
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-192.39
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			217,796.39
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	TALENTEDARTS/FUNDRAISER/TUIT			8,138.52
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	602	02/10/25	GEN	GS			GA	GRAPHIC ARTS			8.12
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2678	02/28/25	GEN	GS			MPP	TUITION			227,873.43
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			672.75
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			218,447.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2851	03/19/25	GEN	GS			ACI	CORRECTION			-156.31
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1498	04/23/25	GEN	GS			61025	MOVE TO 61025			-56,250.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			84,375.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE:	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-60.13
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE/PRE K			218,354.01
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS APRIL			-205.92
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE:	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-221.67
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3197	05/31/25	GEN	GS			MPP	MPP			196,348.08
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-55.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			1,044.57
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			-549,968.75
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			-39.19
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			391,158.00
900-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			255.84
900-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			156.31
900-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			-156.31
900-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	2851	03/19/25	GEN	GS			ACI	CORRECTION			156.31
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	346	08/07/24	GEN	GS			MPP				-1,060.88
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	734	09/10/24	GEN	GS			MPP				-213,655.34
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2558	09/30/24	GEN	GS			MPP				-233,560.21
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2951	09/30/24	GEN	GS			90825				-17,407.52
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3612	10/31/24	GEN	GS			MPP				-245,752.07
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2535	11/30/24	GEN	GS			MPP				-215,899.25
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2285	12/31/24	GEN	GS			MPP				-211,757.48

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1946	01/31/25	GEN	GS			MPP				-217,796.39
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT				-8,138.52
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2678	02/28/25	GEN	GS			MPP				-227,873.43
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2445	03/31/25	GEN	GS			MPP				-218,447.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1498	04/23/25	GEN	GS			61025				56,250.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1680	04/24/25	GEN	GS			94725				-84,375.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2513	04/30/25	GEN	GS			MPP				-218,354.01
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3197	05/31/25	GEN	GS			MPP				-196,348.08
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1250	06/30/25	GEN	GS			MPP				-1,044.57
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1324	06/30/25	GEN				AR				-255.84
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				60.49
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS				8.12
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				192.39
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	602	02/10/25	GEN	GS			GA				-8.12
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2393	03/31/25	GEN	GS			900				-672.75
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS				60.13
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				205.92
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS				221.67
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS				55.00
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1284	06/30/25	GEN	GS			91525				549,968.75
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1324	06/30/25	GEN				AR				39.19
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1643	06/30/25	GEN	GS			73025				-391,158.00
900-0000-413000-000-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	TUITION MPP			-84,680.12
900-0000-413000-000-0000-0000-000-0000-9082	TUITION	25/11	3214	05/31/25	GEN	GS			CORRECTIO	MOVE TO 91525			84,680.12
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST PREK TUITION			-98,476.80
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-97,209.34
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-5,184.50
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-98,937.62
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-90,296.65
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-94,185.05
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY			-98,937.36
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	PREK TUITION			-450.00
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	TUITION			-98,073.54
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-97,209.25
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP PRE K TUITION			-98,073.36
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	25/11	3214	05/31/25	GEN	GS			CORRECTIO	MOVE TO 91525 MPP MAY			-84,680.12
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-955.21
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-657.60
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-436.80
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-763.22
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-609.61
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-408.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-12,132.18
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-14,390.93
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-16,646.88
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-11,274.79
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-10,531.67
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-10,644.98
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-14,622.81
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-10,693.00
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-11,036.71
900-0000-413000-002-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-10,888.90
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-8,669.93
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-8,282.57
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-9,354.53
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-8,701.15
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-8,810.38
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-8,326.69
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-7,656.07
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-7,507.99
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-7,695.69
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-7,070.17
900-0000-413000-005-0000-0000-000-0000-90825	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			-391.72
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-7,081.68
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-8,544.02
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-11,209.07
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-8,234.31
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-6,688.98
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-7,398.52
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-9,573.26
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-8,207.89
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-8,148.35
900-0000-413000-010-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-8,256.85
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-1,730.00
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-7,824.83
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-6,754.38
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-8,007.23
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-6,468.23
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-5,995.84
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-5,962.27
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-6,898.34
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-6,208.96
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-4,922.44
900-0000-413000-012-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-7,555.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-5,088.54
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-5,242.14
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-4,954.12
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-4,512.48
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-4,416.46
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-3,648.38
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-4,819.70
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-4,493.27
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-4,570.09
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-2,937.93
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-3,062.72
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-3,206.69
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-4,406.77
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-2,745.83
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-1,920.14
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-2,179.42
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-3,062.66
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-2,333.00
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-1,785.74
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-2,515.36
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			-67.20
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-1,050.32
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-1,480.43
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-2,632.56
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-1,875.95
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-1,628.28
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-913.98
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-1,382.50
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-1,486.22
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-1,264.42
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-1,660.97
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-13,996.79
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-15,806.50
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-16,292.98
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-15,227.28
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-16,350.55
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-16,388.93
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-17,922.66
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-16,398.55
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-18,131.58
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-14,679.94
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-8,967.35

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-8,564.06
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-9,221.70
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-9,466.52
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-8,535.22
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-8,093.60
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-9,034.48
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-8,703.19
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-8,578.44
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-8,261.53
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-7,652.05
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-7,714.48
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-7,882.70
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-7,080.80
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-5,717.42
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-7,270.89
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-5,343.96
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-8,060.11
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-7,364.03
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-5,035.75
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHILD CARE			-235.21
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-2,289.77
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-3,283.50
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-2,457.79
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-2,184.19
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-1,536.12
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-1,963.35
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-1,843.33
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-1,891.34
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-1,569.71
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-1,742.54
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHILD CARE			-14.40
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-11,517.66
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-11,250.06
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-10,917.22
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-8,704.25
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-8,222.22
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-9,492.01
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-9,021.09
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-7,931.38
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-8,897.28
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-7,322.70
900-0000-413000-041-0000-0000-000-0000-9082	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-14,073.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-13,479.93
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-13,200.12
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-15,107.27
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-12,985.48
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-12,548.63
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-12,951.86
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-13,047.87
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-13,334.71
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-10,967.86
900-0000-413000-041-0000-0000-000-0000-90825	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			-19.20
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHILD CARE			-523.24
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-4,997.72
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-4,917.62
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-14.41
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-5,774.99
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	MOVE TO 107			16,227.98
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-11,708.36
900-0000-413000-044-0000-0000-000-0000-90825	TUITION	25/11	3215	05/31/25	GEN	GS			CORRECTIOI	MOVE TO 107			11,708.36
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-5,368.37
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-4,987.61
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-4,231.39
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-5,358.27
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-5,181.57
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-4,354.90
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-4,410.61
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-5,057.75
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-4,501.84
900-0000-413000-047-0000-0000-000-0000-90825	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-5,282.39
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHILD CARE			-288.03
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-7,695.15
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-7,662.50
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-466.62
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-9,251.48
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-11,542.26
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	MOVE TO 107			-16,227.98
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-12,701.10
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-12,916.20
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-12,855.69
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-13,288.70
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-11,721.56
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/11	3215	05/31/25	GEN	GS			CORRECTIOI	MOVE TO 107			-11,708.36
900-0000-413000-107-0000-0000-000-0000-90825	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			-38.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-413000-107-0000-0000-000-0000-9082!	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			-499.25
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-5,172.70
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-9,332.24
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-10,372.92
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-6,163.81
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-5,693.40
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY TUITION			-6,319.48
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP			-7,637.65
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-5,318.92
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE			-6,350.04
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	MPP MAY			-5,781.69
900-0000-413000-118-0000-0000-000-0000-9082!	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	CHILD CARE JUNE			-28.80
900-0000-419200-000-0000-0000-000-0000-9212!	CONTRIBUTIONS & DONATIONS	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	TALENTED ARTS DONATION			-4,000.00
900-0000-419200-000-0000-0000-000-0000-9212!	CONTRIBUTIONS & DONATIONS	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	TALENTED ARTS DONATION			-2,000.00
900-0000-419200-000-0000-0000-000-0000-9462!	CONTRIBUTIONS & DONATIONS	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	FUNDRAISER			-1,688.52
900-0000-419200-000-0000-0000-000-0000-9462!	CONTRIBUTIONS & DONATIONS	25/10	1498	04/23/25	GEN	GS			61025	MOVE TO 61025			56,250.00
900-0000-419200-000-0000-0000-000-0000-9472!	CONTRIBUTIONS & DONATIONS	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-84,375.00
900-0000-432900-000-0000-0000-000-0000-9012!	OTHER RESTRICTED REVENUE	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			-255.84
900-0000-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-29.26
900-0000-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			-1.54
900-0000-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/11	1536	05/19/25	GEN	GS			900	94725			1.54
900-0000-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			-1.54
900-0000-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			-1.54
900-0000-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			-1.54
900-0000-522000-000-0000-0000-000-0000-	SOCIAL SECURITY	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			-4.96
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 2	2386	08/31/24	GEN	GS			900	PROJECT 91525			-8.04
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			-991.91
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			-1,102.81
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 4	3768	10/31/24	GEN	GS			91525	MOVE TO 91525			-71.02
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			-1,342.20
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			-1,891.07
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			-892.74
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			-1,691.01
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			-963.82
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-775.83
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			-50.32
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/11	866	05/12/25	GEN	GS			900	90125			34.02
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/11	1536	05/19/25	GEN	GS			900	94725			40.84
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			-980.42
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			-61.98
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			-922.04
900-0000-522500-000-0000-0000-000-0000-	MEDICARE	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			-80.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 2	2386	08/31/24	GEN	GS			900	PROJECT 91525			-119.37
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			-13,231.85
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			-14,396.52
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 4	3768	10/31/24	GEN	GS			91525	MOVE TO 91525			-361.04
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			-17,568.51
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			-24,036.22
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			-11,443.09
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			-15,458.68
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			-12,323.58
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-11,509.06
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			-650.91
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/11	1536	05/19/25	GEN	GS			900	94725			605.74
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			-12,878.25
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			-919.48
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			-12,216.15
900-0000-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			-1,160.71
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 2	2386	08/31/24	GEN	GS			900	PROJECT 91525			-2.78
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			-442.82
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			-480.35
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 4	3768	10/31/24	GEN	GS			91525	MOVE TO 91525			-24.49
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			-583.03
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			-801.11
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			-386.15
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			-678.61
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			-421.22
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-274.28
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			-17.35
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/11	866	05/12/25	GEN	GS			900	90125			11.76
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/11	1536	05/19/25	GEN	GS			900	94725			14.08
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			-416.12
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			-21.38
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			-381.36
900-0000-526000-000-0000-0000-000-0000-	WORKERS' COMPENSATION	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			-27.74
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/KIT CLEANING SUPPLIES			30.69
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/CARING ANGEL ORNAMI			80.71
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/CARING ANGEL ORNAMI			8.82
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/KIT STUDENT/BIKE LOCK			20.90
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/KIT STUDENT/UNDERWE			39.23
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/KIT/CLOTHING			83.97
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/KIT/SHORTS & TRACK SH			137.70
900-1210-561000-000-0000-0000-000-0000-9242	MATERIAL AND SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	ROUSES MKT/WATER ADAPT SWE			29.80
900-1210-561000-000-0000-0000-000-0000-9242	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/ADAPTIVE PE			56.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-1210-561000-000-0000-0000-000-0000-9242!	MATERIAL AND SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/WATER			45.90
900-1210-561000-000-0000-0000-000-0000-9242!	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE!	CAP 1 CHGS	PAYPAL OHANA MAMAS			55.00
900-1220-561000-000-0000-0000-000-0000-9212!	MATERIAL AND SUPPLIES	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART!	NOV 2024	GRAPH ART!	GRAPHIC ARTS NOV 24-PRINT			8.12
900-1220-561000-000-0000-0000-000-0000-9212!	MATERIAL AND SUPPLIES	25/ 8	602	02/10/25	GEN	GS			GA	GRAPHIC ARTS			-8.12
900-1530-511200-000-0000-0000-000-0000-9152!	TEACHERS	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			445,463.11
900-1530-511200-000-0000-0000-000-0000-9152!	TEACHERS	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			-316,855.00
900-1530-522000-000-0000-0000-000-0000-9152!	SOCIAL SECURITY	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			4.96
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			1.74
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 4	3768	10/31/24	GEN	GS			91525	MOVE TO 91525			71.02
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			0.58
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			65.74
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			17.43
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			13.37
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			6.33
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			9.48
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			5.33
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			6,459.22
900-1530-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			-4,594.00
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/ 4	3768	10/31/24	GEN	GS			91525	MOVE TO 91525			361.04
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			292.53
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			19.36
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			19.36
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			19.36
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			45.17
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			25.81
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			95,819.12
900-1530-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			-68,124.00
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			0.60
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 4	3768	10/31/24	GEN	GS			91525	MOVE TO 91525			24.49
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			0.20
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			22.67
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			10.15
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			4.62
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			2.20
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			3.27
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1.84
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			2,227.30
900-1530-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			-1,585.00
900-1530-561000-000-0000-0000-000-0000-9152!	MATERIAL AND SUPPLIES	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			205.92
900-2212-522500-000-0000-0000-000-0000-9012!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			14.09
900-2212-522500-000-0000-0000-000-0000-9012!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			6.58
900-2212-522500-000-0000-0000-000-0000-9012!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			13.35

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-2212-522500-000-0000-0000-000-0000-9012!	MEDICARE	25/11	866	05/12/25	GEN	GS			900	90125			-34.02
900-2212-522500-000-0000-0000-000-0000-9012!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			4.30
900-2212-522500-000-0000-0000-000-0000-9012!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			3.40
900-2212-526000-000-0000-0000-000-0000-9012!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			4.87
900-2212-526000-000-0000-0000-000-0000-9012!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			2.28
900-2212-526000-000-0000-0000-000-0000-9012!	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			4.61
900-2212-526000-000-0000-0000-000-0000-9012!	WORKERS' COMPENSATION	25/11	866	05/12/25	GEN	GS			900	90125			-11.76
900-2212-526000-000-0000-0000-000-0000-9012!	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1.49
900-2212-526000-000-0000-0000-000-0000-9012!	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			1.17
900-2214-521000-000-0000-0000-000-0000-9472!	GROUP INSURANCE	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			29.26
900-2214-521000-000-0000-0000-000-0000-9472!	GROUP INSURANCE	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			1.54
900-2214-521000-000-0000-0000-000-0000-9472!	GROUP INSURANCE	25/11	1536	05/19/25	GEN	GS			900	94725			-1.54
900-2214-521000-000-0000-0000-000-0000-9472!	GROUP INSURANCE	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			1.54
900-2214-521000-000-0000-0000-000-0000-9472!	GROUP INSURANCE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			1.54
900-2214-521000-000-0000-0000-000-0000-9472!	GROUP INSURANCE	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			1.54
900-2214-522500-000-0000-0000-000-0000-9472!	MEDICARE	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			775.83
900-2214-522500-000-0000-0000-000-0000-9472!	MEDICARE	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			40.84
900-2214-522500-000-0000-0000-000-0000-9472!	MEDICARE	25/11	1536	05/19/25	GEN	GS			900	94725			-40.84
900-2214-522500-000-0000-0000-000-0000-9472!	MEDICARE	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			40.83
900-2214-522500-000-0000-0000-000-0000-9472!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			40.43
900-2214-522500-000-0000-0000-000-0000-9472!	MEDICARE	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			40.43
900-2214-523100-000-0000-0000-000-0000-9472!	TEACHERS' RETIREMENT SYSTEM	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			11,509.06
900-2214-523100-000-0000-0000-000-0000-9472!	TEACHERS' RETIREMENT SYSTEM	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			605.74
900-2214-523100-000-0000-0000-000-0000-9472!	TEACHERS' RETIREMENT SYSTEM	25/11	1536	05/19/25	GEN	GS			900	94725			-605.74
900-2214-523100-000-0000-0000-000-0000-9472!	TEACHERS' RETIREMENT SYSTEM	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			605.74
900-2214-523100-000-0000-0000-000-0000-9472!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			605.74
900-2214-523100-000-0000-0000-000-0000-9472!	TEACHERS' RETIREMENT SYSTEM	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			605.76
900-2214-526000-000-0000-0000-000-0000-9472!	WORKERS' COMPENSATION	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			274.28
900-2214-526000-000-0000-0000-000-0000-9472!	WORKERS' COMPENSATION	25/10	2558	04/30/25	GEN	GS			900	PROJECT 94725/91525			14.08
900-2214-526000-000-0000-0000-000-0000-9472!	WORKERS' COMPENSATION	25/11	1536	05/19/25	GEN	GS			900	94725			-14.08
900-2214-526000-000-0000-0000-000-0000-9472!	WORKERS' COMPENSATION	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			14.08
900-2214-526000-000-0000-0000-000-0000-9472!	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			13.94
900-2214-526000-000-0000-0000-000-0000-9472!	WORKERS' COMPENSATION	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			13.94
900-2234-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/ 2	2386	08/31/24	GEN	GS			900	PROJECT 91525			8.04
900-2234-522500-000-0000-0000-000-0000-9152!	MEDICARE	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			40.02
900-2234-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/ 2	2386	08/31/24	GEN	GS			900	PROJECT 91525			119.37
900-2234-523100-000-0000-0000-000-0000-9152!	TEACHERS' RETIREMENT SYSTEM	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			554.95
900-2234-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/ 2	2386	08/31/24	GEN	GS			900	PROJECT 91525			2.78
900-2234-526000-000-0000-0000-000-0000-9152!	WORKERS' COMPENSATION	25/12	1223	06/30/25	GEN	GS			900	PROJECT 91525/94725			13.80
900-3300-522500-001-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			19.56
900-3300-522500-001-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			16.78
900-3300-522500-001-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			7.61

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-522500-001-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			10.21
900-3300-522500-001-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			8.05
900-3300-522500-001-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			5.87
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			88.25
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			114.37
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			134.12
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			194.62
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			94.36
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			118.11
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			98.49
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			99.47
900-3300-522500-002-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			97.37
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			90.12
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			91.00
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			109.97
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			134.24
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			65.90
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			85.35
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			66.51
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			59.62
900-3300-522500-005-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			66.33
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			66.28
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			74.76
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			88.65
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			128.63
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			65.19
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			93.28
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			73.69
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			76.65
900-3300-522500-010-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			72.35
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			62.92
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			68.92
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			83.56
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			111.22
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			52.13
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			74.66
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			58.86
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			60.16
900-3300-522500-012-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			58.10
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			36.21
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			41.94
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			48.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			67.16
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			31.54
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			44.77
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			34.12
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			35.99
900-3300-522500-018-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			34.38
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			36.74
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			37.52
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			43.00
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			64.58
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			30.71
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			42.48
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			32.61
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			31.36
900-3300-522500-020-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			20.49
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			14.60
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			17.46
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			21.46
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			29.51
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			13.69
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			42.07
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			15.50
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			25.19
900-3300-522500-022-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			16.01
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			91.50
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			102.00
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			129.23
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			177.06
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			86.48
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			121.02
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			97.78
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			104.82
900-3300-522500-023-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			90.21
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			65.11
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			67.39
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			82.11
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			110.02
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			53.66
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			69.23
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			60.71
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			57.94
900-3300-522500-025-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			55.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			53.99
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			56.44
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			67.27
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			93.06
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,118.24
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			45.52
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			57.00
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			44.18
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			46.91
900-3300-522500-028-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			44.16
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			15.07
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			21.57
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			35.63
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			18.84
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			18.48
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			18.82
900-3300-522500-032-0000-0000-000-0000-9082!	MEDICARE	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			21.15
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			91.71
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			96.42
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			114.65
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			153.70
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			74.12
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			106.41
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			80.53
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			81.68
900-3300-522500-038-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			77.74
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			68.34
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			93.99
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			109.84
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			150.50
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			68.88
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			96.22
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			80.54
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			83.76
900-3300-522500-041-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			79.23
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			63.37
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			60.55
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			75.45
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			79.13
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			35.01
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			49.69
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			38.83

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			47.58
900-3300-522500-047-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			41.97
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			112.14
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			112.76
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			136.63
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			185.75
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			87.86
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			112.21
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			93.66
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			93.43
900-3300-522500-107-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			89.12
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			52.22
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			56.26
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			79.65
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			37.23
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			54.68
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			41.60
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			41.54
900-3300-522500-118-0000-0000-000-0000-9082!	MEDICARE	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			35.50
900-3300-523100-001-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			290.40
900-3300-523100-001-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			248.98
900-3300-523100-001-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			112.93
900-3300-523100-001-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			151.66
900-3300-523100-001-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			119.39
900-3300-523100-001-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			87.12
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			1,162.37
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			54.25
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,398.85
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,674.73
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,166.08
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			2,444.93
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			1,179.50
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,584.23
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			1,226.93
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1,233.06
900-3300-523100-002-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			1,202.43
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			1,082.88
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,019.16
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,344.54
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			674.52
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			762.86
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			593.67

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			617.45
900-3300-523100-005-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			638.86
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			832.79
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			923.39
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,158.56
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,606.86
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			829.93
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,182.16
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			927.82
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			988.90
900-3300-523100-010-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			955.00
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			933.44
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,022.65
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,239.38
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,649.78
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			773.51
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,107.90
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			873.09
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			892.16
900-3300-523100-012-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			861.89
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			537.29
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			622.33
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			716.22
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			996.08
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			467.87
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			664.33
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			506.04
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			534.01
900-3300-523100-018-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			510.03
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			455.81
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			469.49
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			516.77
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			816.02
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			374.22
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			519.74
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			401.70
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			382.63
900-3300-523100-020-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			271.45
900-3300-523100-022-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			216.48
900-3300-523100-022-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			259.11
900-3300-523100-022-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			318.36
900-3300-523100-022-0000-0000-000-0000-9082!	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			437.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-523100-022-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			202.94
900-3300-523100-022-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			624.30
900-3300-523100-022-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			229.85
900-3300-523100-022-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			227.78
900-3300-523100-022-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			237.57
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			1,357.50
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,512.89
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,917.03
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			2,626.32
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			1,282.87
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,795.01
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			1,451.08
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1,555.30
900-3300-523100-023-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			1,338.70
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			966.21
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			999.84
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,218.04
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,632.49
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			795.73
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,027.14
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			900.78
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			859.71
900-3300-523100-025-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			819.99
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			661.16
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			651.75
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			741.01
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			559.53
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			742.37
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			516.77
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			573.50
900-3300-523100-028-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			505.75
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			227.12
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			223.33
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			319.96
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			528.46
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			279.50
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			274.18
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			279.10
900-3300-523100-032-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			313.74
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			1,200.65
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,224.71
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,452.94

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900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,983.73
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			926.02
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,338.06
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			1,012.73
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1,055.59
900-3300-523100-038-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			978.24
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			807.33
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,115.18
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,295.37
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,763.03
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			828.61
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,126.51
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			1,010.11
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1,062.43
900-3300-523100-041-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			1,016.92
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			892.00
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			820.59
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,031.78
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			1,062.69
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			456.00
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			645.17
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			512.99
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			662.52
900-3300-523100-047-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			574.19
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			1,524.25
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			1,530.65
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			1,854.60
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			2,557.67
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			1,181.48
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			1,485.41
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			1,250.82
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			1,251.70
900-3300-523100-107-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			1,172.97
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			386.10
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			602.60
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			657.28
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			926.12
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			498.57
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			682.47
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			496.27
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			589.48
900-3300-523100-118-0000-0000-000-0000-90825	TEACHERS' RETIREMENT SYSTEM	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			526.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-526000-001-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			7.53
900-3300-526000-001-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			5.79
900-3300-526000-001-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			2.63
900-3300-526000-001-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			3.53
900-3300-526000-001-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			2.78
900-3300-526000-001-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			2.03
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			30.44
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			39.45
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			45.46
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			67.12
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			32.54
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			40.73
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			33.95
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			34.32
900-3300-526000-002-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			33.56
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			48.67
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			50.13
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			69.66
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			70.35
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			39.55
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			43.96
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			31.35
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			32.39
900-3300-526000-005-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			40.08
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			22.86
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			25.76
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			30.55
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			44.33
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			22.48
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			32.17
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			25.41
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			63.39
900-3300-526000-010-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			24.94
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			21.70
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			23.77
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			28.82
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			38.36
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			17.99
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			25.75
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			20.28
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			20.74
900-3300-526000-012-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			20.04

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			12.49
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			14.47
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			16.66
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			23.17
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			10.88
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			15.44
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			11.77
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			12.41
900-3300-526000-018-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			11.86
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			38.04
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			36.24
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			41.45
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			64.74
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			28.08
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			41.28
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			37.86
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			28.71
900-3300-526000-020-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			11.66
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			5.03
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			6.03
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			7.41
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			10.18
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			4.72
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			14.52
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			5.35
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			8.69
900-3300-526000-022-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			5.52
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			31.56
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			35.14
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			44.58
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			61.06
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			29.83
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			41.73
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			33.73
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			36.14
900-3300-526000-023-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			31.14
900-3300-526000-025-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			22.47
900-3300-526000-025-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			23.25
900-3300-526000-025-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			28.31
900-3300-526000-025-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			37.96
900-3300-526000-025-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			18.50
900-3300-526000-025-0000-0000-000-0000-9082!	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			23.89

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-526000-025-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			20.95
900-3300-526000-025-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			19.98
900-3300-526000-025-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			19.08
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			18.62
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			19.46
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			23.20
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			32.10
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			15.69
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			19.67
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			15.23
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			16.17
900-3300-526000-028-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			15.24
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			5.19
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			7.43
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			12.28
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			6.49
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			6.37
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			6.50
900-3300-526000-032-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	3144	05/31/25	GEN	GS			900	PROJECT 90825/94725			7.30
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			66.54
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			69.77
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			82.40
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			112.14
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			54.14
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			79.15
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			59.11
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			24.54
900-3300-526000-038-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			59.34
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			23.58
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			32.41
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			37.88
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			51.95
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			23.78
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			33.21
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			41.59
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			28.90
900-3300-526000-041-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			27.34
900-3300-526000-047-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			21.86
900-3300-526000-047-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			20.88
900-3300-526000-047-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			26.01
900-3300-526000-047-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			27.30
900-3300-526000-047-0000-0000-000-0000-90825	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			12.09

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-3300-526000-047-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			17.14
900-3300-526000-047-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			13.40
900-3300-526000-047-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			16.42
900-3300-526000-047-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			14.49
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 3	2536	09/30/24	GEN	GS			900	MOVE TO 91525/90825			61.47
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			60.39
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			66.07
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			87.26
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			41.49
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			50.46
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			40.92
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			47.12
900-3300-526000-107-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			39.73
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 4	1217	10/15/24	GEN	GS			90825	MOVE TO 90825			18.01
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 5	2592	11/30/24	GEN	GS			900	MOVE TO 91525/90825			19.41
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 7	740	01/15/25	GEN	GS			BENEFITS	90125/91525/90825			27.48
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 8	2661	02/28/25	GEN	GS			900	91525, 90125, 90825			12.84
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			18.86
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/10	1225	04/15/25	GEN	GS			900	91525/90825/90125			14.36
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/11	1584	05/19/25	GEN	GS			900	90825/90125/91525			14.34
900-3300-526000-118-0000-0000-000-0000-9082	WORKERS' COMPENSATION	25/12	647	06/12/25	GEN	GS			BENEFITS	MOVE TO 90825/90125/94725			12.23
900-5200-593300-000-0000-0000-000-0000-9012	INDIRECT COSTS	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			39.19
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	67	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			215,079.78
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			467,734.01
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	69	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			41,111.25
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	118	07/09/24	GEN	CMH	AP 7/9/24	AP 7/9/24	AP 7/9/24	AP 07/09/2024			214.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	118	07/09/24	GEN	CMH	AP 7/9/24	AP 7/9/24	AP 7/9/24	AP 07/09/2024			-214.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	120	07/09/24	GEN	CMH	AP VOID	CK#3896859	AP VOID	AP VOID CK#3896859			-500.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	151	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			320.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	152	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			66,320.73
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			3,064,128.75
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	207	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			74,106.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	307	07/16/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-2,047.70
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	400	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			480.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			3,398,010.46
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	402	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			830,651.74
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	542	07/23/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-3,109.45
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	543	07/23/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-12,702.28
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	544	07/23/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-9,041.63
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	557	07/24/24	GEN	CMH	AP VOID	CK#3897757	AP VOID	AP VOID CK#3897757			-59.99
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	652	07/23/24	GEN	GS			AP VOID	CHECK 3897938			12,518.40
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			812,423.94

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			2,221,218.76
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	694	07/26/24	GEN	CMH	AP VOID	CK#3898551	AP VOID	AP VOID CK#3898551			-5,563.34
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	696	07/26/24	GEN	CMH	AP VOID	CK#3898551	AP VOID	AP VOID CK#3898551			-213,062.74
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	698	07/26/24	GEN	CMH	AP VOID	CK#3898525	AP VOID	AP VOID CK#3898525			-183,388.59
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	1144	07/31/24	GEN	GS			CORRECTIOI	CORRECTION			214.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 1	1146	07/31/24	GEN	GS			CORRECTIOI	CORRECTION			-1,318.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			794,277.34
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	67	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			1,193,041.07
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	68	08/01/24	GEN	CMH	AP VOID	CK#3898120	AP VOID	AP VOID CK#3898120			-98.21
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	344	08/07/24	GEN	CMH	AP VOID	CK#3896469	AP VOID	AP VOID CK#3896469			-18,081.17
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	660	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			365,102.90
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			5,224,897.54
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	738	08/14/24	GEN	CMH	AP VOID	CK#3897845	AP VOID	AP VOID CK#3897845			-377.63
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	739	08/14/24	GEN	CMH	AP VOID	CK#3898769	AP VOID	AP VOID CK#3898769			-177.55
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			3,615,538.19
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	855	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			32,351.29
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	857	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			757,156.57
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	1353	08/21/24	GEN	CMH	AP VOID	CK#3898558	AP VOID	AP VOID CK#3898558			-2,404.60
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			2,859,542.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	1456	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			524,122.81
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	1995	08/28/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-1,619.99
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	2101	08/29/24	GEN	CMH	AP VOID	CK#3896653	AP VOID	AP VOID CK#3896653			-4,000.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			3,310,637.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 2	2177	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			330,190.10
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			808,787.01
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			439,353.32
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	1458	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			44,120.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			6,129,871.34
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	1807	09/25/24	GEN	CMH	AP VOID	CK#3899815	AP VOID	AP VOID CK#3899815			-160.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			3,385,810.62
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 3	2177	09/26/24	GEN	CMH	AP VOID	CK# 3891613	AP VOID	AP VOID CK#3891613			-145.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			6,021,855.66
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	993	10/10/24	GEN	CMH	AP10/11/24	AP 10/1/2024	AP10/11/24	AP 10/11/2024			38,210.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			2,928,772.17
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	1565	10/17/24	GEN	CMH	AP VOID	CK# 3899955	AP VOID	AP VOID CK#3899955			-250.31
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	1566	10/17/24	GEN	CMH	AP VOID	CK#3897060	AP VOID	AP VOID CK#3897060			-2,161.18
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			1,749,768.67
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	1646	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			7,055.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	1981	10/22/24	GEN	CMH	AP VOID	CK#3901128	AP VOID	AP VOID CK#3901128			-41.14
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	2043	10/22/24	GEN	CMH	AP10/22/24	AP 10/22/2024	AP10/22/24	AP 10/22/2024			753,340.78
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			3,194,622.87
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	2552	10/24/24	GEN	CMH	AP VOID	CK#3900557	AP VOID	AP VOID CK#3900557			-1,265.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	2705	10/29/24	GEN	CMH	AP10/29/24	AP 10/29/24	AP10/29/24	AP 10/29/2024			1,730.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	2732	10/29/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-576.07
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	3073	10/31/24	GEN	CMH	AP VOID	CK#3899606	AP VOID	AP VOID CK#3899606			-8,000.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	3094	10/31/24	GEN	CMH	AP VOID	CK#3899529	AP VOID	AP VOID CK# 3899529			-2,000.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	3095	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			31,722.32
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			2,097,017.47
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	182	11/04/24	GEN	CMH	AP VOID	CK#3901702	AP VOID	AP VOID CK#3901702			-80.47
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	492	11/07/24	GEN	CMH	AP VOID	CK#3901889	AP VOID	AP VOID CK#3901889			-75.93
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			1,013,324.34
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1017	11/13/24	GEN	CMH	AP VOID	CK# 3899329	AP VOID	AP VOID CK#3899329			-400.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			2,524,265.30
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1536	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/24	AP11/14/24	AP 11/14/2024			48,160.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1546	11/14/24	GEN	CMH	AP VOID	CK#3901332	AP VOID	AP VOID CK#3901332			-753,340.78
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1739	11/19/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			-736.85
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1740	11/19/24	GEN	CMH	AP VOID	CK# 3901290	AP VOID	AP VOID CK#3901290			-1,050.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			4,013,540.61
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	2941	11/30/24	GEN	GS			BANK ERRO	BANK ERROR			1,050.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 5	2941	11/30/24	GEN	GS			BANK ERRO	BANK ERROR			-1,050.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	204	12/03/24	GEN	CMH	AP VOID	CK#3902246	AP VOID	AP VOID CK#3902246			-1,310.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	664	12/10/24	GEN	CMH	AP VOID	CK#3902993	AP VOID	AP VOID CK#3902993			-10,537.60
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	678	12/10/24	GEN	CMH	AP VOID	CK#3902993	AP VOID	AP VOID CK#3902993			-371,396.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			585,503.73
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			3,020,439.07
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	883	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			33,440.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			1,627,913.98
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	1184	12/16/24	GEN	CMH	AP12/16/24	AP 12/16/24	AP12/16/24	AP 12/16/2024			950.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	1228	12/17/24	GEN	CMH	AP VOID	CK#3901777	AP VOID	AP VOID CK# 3901777			-179.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			4,220,879.23
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 6	2183	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			30,165.36
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			1,308,261.26
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	410	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			33,200.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	411	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			11,223.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	563	01/13/25	GEN	LRL	APVOID	APVOID CK390	APVOID	APVOID CK3903604			-88.37
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	838	01/09/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK#3903572			-118.03
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	848	01/09/25	GEN	LRL	AP VOID	AP VOIDCK390	APVOID	AP VOID CK#3903006			-4,419.97
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			2,185,575.46
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1018	01/17/25	GEN	LRL	AP0117202	AP 01-17-2025	AP0117202	AP 01-17-2025			50,688.43
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1071	01/27/25	GEN	LRL	AP VOID	AP VOIDCK390	APVOID	AP VOID CK#3903823			-118.03
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1072	01/27/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK#3902897			-80.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1137	01/27/25	GEN	LRL	AP0127202	AP01272025	AP0127202	AP CHECKS 01-27-2025			1,462,280.58
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1442	01/29/25	GEN	LRL	ACI012725	ACI 01272025	ACI012725	ACI PMTS 01272025			8,473.16
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1728	01/29/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CK#3897827			-4,070.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			2,488,739.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 7	1842	01/31/25	GEN	GS			ACI PYMT	ACI PAYMENT			-8,473.16
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	74	02/03/25	GEN	LRL	APVOID	APVOID CK390:	APVOID	AP VOID CK# 3903653			-1,505.28
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			1,399,946.21
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	406	02/06/25	GEN	LRL	AP0207252	AP0207252	AP0207252	AP RUN 02/07/25			33,220.37
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	462	02/07/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3904592			-59.09
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	463	02/07/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3904368			-117.79
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	511	02/07/25	GEN	LRL	ACI020725	ACI 020725	ACI020725	ACI 02072025			907.33
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	557	02/07/25	GEN	LRL	APVOID	APVOIDCK3897	APVOID	AP VOID CK#3897593			-2,399.20
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	934	02/12/25	GEN	LRL	APVOID	APVOID CK390:	APVOID	AP VOID CK# 3901737			-799.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	939	02/12/25	GEN	LRL	APVOID	APVOID CK390-	APVOID	AP VOID CK# 3904308			-8,603.34
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			1,725,437.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	1161	02/14/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CK#3904888			-42.88
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	1200	02/14/25	GEN	LRL	APACIRUN	APACIRUN	APACIRUN	AP/ACI RUN 02-14-25			1,894.25
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	1488	02/19/25	GEN	GS			ACI	ACI 021425 AND 020725			-2,464.87
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			1,683,553.43
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			2,230,926.99
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	2420	02/27/25	GEN	LRL	ACI022725	ACI 02-27-25	ACI022725	ACI 02-27-25			184,527.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			-184,527.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			412,977.27
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	264	03/11/25	GEN	LRL	APVOID	APVOID CK390-	APVOID	AP VOID CK# 3904186			-8,431.68
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	436	03/12/25	GEN	GS			ACI 3/6/25	ACI 3/6/25			-7,444.21
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			3,061,712.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	655	03/13/25	GEN	LRL	AP0314252	AP0314252	AP0314252	AP CHECKS 03-14-25			49,263.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	682	03/13/25	GEN	LRL	ACI031325	ACI031325	ACI031325	ACI 03-13-25			77,615.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1143	03/19/25	GEN	GS			ACI VOID	INDOFF VOID			83,720.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			-77,615.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			1,785,957.77
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1270	03/20/25	GEN	LRL	ACI032025	ACI 03-20-25	ACI032025	ACI PAYMENTS 03-20-25			30,331.42
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1278	03/20/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3905652			-2,925.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1281	03/19/25	GEN	LRL	ACIVOID	ACIVOID	ACIVOID	ACI VOID CK#112023028			-83,720.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			-29,228.92
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1290	03/20/25	GEN	LRL	ACIVOID	ACIVOID	ACIVOID	ACI VOID CK#112023044			-1,102.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1381	03/21/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3898875			-19,980.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1383	03/21/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3898733			-2,208.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1385	03/21/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3898875			-2,215.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1575	03/24/25	GEN	LRL	APVOIDS	APVOIDS	APVOID	AP VOIDS			-1,289.04
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1578	03/24/25	GEN	LRL	APVOIDS	APVOIDS	APVOIDS	AP VOIDS			-599.03
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1718	03/25/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID			-537.76
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1720	03/25/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-1,831.25
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1727	03/25/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK # 3905646			-41,624.46
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1804	03/26/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1808	03/26/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-706.24
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1916	03/27/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3902928			-8,281.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1921	03/27/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3900951			-264.99
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1937	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			317.22
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1938	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			75.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1939	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			34.38
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1940	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			30.15
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1941	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			17.88
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1942	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			83.84
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	1943	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			116.56
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			2,921,436.22
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2016	03/27/25	GEN	LRL	APSTALE	AP STALE CKS	APSTALE	AP STALE DATED CHECKS			-675.03
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2031	03/27/25	GEN	LRL	ACI032725	ACI 03-27-25	ACI032725	ACI PMTS ON 03-27-25			72,001.16
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			-72,001.16
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2073	03/28/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3905331			-1,332.59
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2103	03/28/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK# 3905929			-473.48
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2820	03/31/25	GEN	GS			DEPOSIT	DEPOSIT CORRECTION			3,215.20
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/ 9	2820	03/31/25	GEN	GS			DEPOSIT	DEPOSIT CORRECTION			-3,215.20
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			713,242.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	358	04/03/25	GEN	LRL	ACI040325	ACI040325	ACI040325	ACI 04-03-25			52,703.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			-52,703.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	827	04/09/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3905942			-698.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	941	04/10/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3901806			-520.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	942	04/10/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3903411			-9.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			2,000,882.28
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1013	04/10/25	GEN	LRL	AP0411252	AP 04-11-25	AP0411252	AP CHECKS 04-11-25			35,200.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1043	04/10/25	GEN	LRL	ACI041025	ACI 04-10-25	ACI041025	ACI 04-10-25			46,885.13
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			-46,885.13
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1276	04/16/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3905568			-636.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			1,293,693.75
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1307	04/17/25	GEN	LRL	ACI041725	ACI 04-17-25	ACI041725	ACI PAYMENTS 04-17-25			48,729.72
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			-48,729.72
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1553	04/23/25	GEN	LRL	AP042325	AP 04-23-25	AP042325	AP CHECKS 04-23-25			756,472.94
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			1,453,089.79
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1758	04/25/25	GEN	LRL	AP0425252	AP 04-25-25 2	AP0425252	AP CHECKS 04-25-25 2			157,029.01
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1840	04/25/25	GEN	LRL	ACI042525	ACI 04-25-25	ACI042525	ACI 04-25-25			60,009.27
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			-60,009.27
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	2834	04/01/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3904315			-118.92
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	2835	04/11/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906225			-225.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	2847	04/30/25	GEN	GS			BANK ERROI	BANK ERROR			160.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/10	2847	04/30/25	GEN	GS			BANK ERROI	BANK ERROR			-160.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			1,133,239.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			-81,506.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	171	05/01/25	GEN	LRL	ACI050125	ACI 05-01-25	ACI050125	ACI 05-01-25			81,506.86
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	279	05/05/25	GEN	LRL	APVOIDS	APVOIDS	APVOIDS	AP VOIDS			-225.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	321	05/05/25	GEN	LRL	APVOID	APVOIDCK3906	APVOID	AP VOID CK#3906370			-1,651.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	525	05/08/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3906791			-15,735.83
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			1,170,686.36
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	727	05/09/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906354			-1,999.78
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	729	05/09/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CKS 3907653,3906354			-52.71
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	952	05/13/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-50.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	953	05/13/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-60.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1229	05/15/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK# 3907653			-44.76
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			3,537,248.65
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1234	05/15/25	GEN	LRL	AP0516252	AP 05-16-25 2	AP0516252	AP CHECKS 05-16-25			35,820.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1249	05/15/25	GEN	LRL	ACI051525	ACI 05-15-25	ACI051525	ACI PAYMENTS 05-15-25			164,047.02
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			-164,047.02
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1431	05/16/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK #3908024			-1,136.40
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1483	05/19/25	GEN	GS			MANSFIELD	MANSFIELD WIRE CORRECTION			218,915.21
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1835	05/21/25	GEN	LRL	APVOID	APVOIDCHECKS	APVOID	AP VOID CHECKS			-2,874.60
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1837	05/21/25	GEN	LRL	APVOID	APVOIDCHECKS	APVOID	AP VOID CHECKS			-5,760.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1838	05/21/25	GEN	LRL	APVOID	APVOIDCHECKS	APVOID	AP VOID CHECKS			-211.81
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1943	05/22/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-20.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1944	05/22/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-2,787.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	1964	05/22/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			-164.07
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			2,090,533.75
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2036	05/22/25	GEN	LRL	AP0523252	AP 05-23-25 2	AP0523252	AP CHECKS 05-23-25 2			320.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2046	05/22/25	GEN	LRL	ACI052225	ACI 05-22-25	ACI052225	ACI 05-22-25			86,765.14
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			-86,765.14
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2097	05/23/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CHECK #3896351			-707.34
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2130	05/23/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK #3907616			-4,226.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2524	05/29/25	GEN	LRL	AP052925	AP 05-29-25	AP052925	AP CHECKS 05-29-25			23,423.28
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			767,905.73
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2639	05/29/25	GEN	LRL	ACI052925	ACI 05-29-25	ACI052925	ACI PAYMENTS 05-29-25			42,582.20
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			-42,582.20
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/11	3206	05/31/25	GEN	GS			CORRECTIOI	CHK 3907653 MOVED TWICE			44.76
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			1,286,730.82
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	386	06/05/25	GEN	LRL	AP0606252	AP0606252	AP0606252	AP CHECKS 06-06-25			37,160.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	393	06/05/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3908085			-1,158.98
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			60,139.68
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	476	06/05/25	GEN	LRL	ACI060525	ACI060525	ACI060525	ACI 06/05/25			60,139.68
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	478	06/02/25	GEN	LRL	AP060225	AP060225	AP060225	AP 06/02/25			1,722.30
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	479	06/04/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906964			-1,537.91
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	517	06/09/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906957			-7,092.16

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	518	06/09/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK#3896473			-50.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	520	06/09/25	GEN	LRL	APVOID	APVOIDCKS	APVOID	AP VOID CKS			-70.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	521	06/09/25	GEN	LRL	APVOID	APVOIDCKS	APVOID	AP VOID CHECKS			-250.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	523	06/09/25	GEN	LRL	APVOID	APVOIDCKS	APVOID	AP VOID CHECKS			-40.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	559	06/09/25	GEN	LRL	AP060925	AP060925	AP060925	AP 06-09-25			300.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	598	06/11/25	GEN	LRL	APVOIDS	APVOIDS	APVOIDS	APVDCK#3897713,3897765,38978			-525.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	599	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			51.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	600	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			20.30
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	601	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			20.50
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	602	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			270.99
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	603	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			24.63
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	604	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			33.60
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	606	06/11/25	GEN	LRL	STALECKS	STALE DATED C	STALECKS	STALE DATED CHECKS			-421.02
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	608	06/11/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3897368			-50.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			2,896,766.47
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	660	06/12/25	GEN	LRL	ACI061225	ACI 06-12-25	ACI061225	ACI 06-12-25			17,547.13
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	666	06/12/25	GEN	LRL	AP0612252	AP 06-12-25 2	AP0612252	AP CHECKS 06-12-25 2			55,000.00
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			17,547.13
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	745	06/17/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909006			-650.57
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			3,034,468.60
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	915	06/19/25	GEN	LRL	ACI061925A	ACI 06-19-25	ACI061925A	ACI 06-19-25			40,214.54
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			-40,214.54
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	949	06/19/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909143			-16,037.12
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	950	06/19/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909143			-55,277.78
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1032	06/24/25	GEN	LRL	APVOIDS	APVOIDCHECKS	APVOIDS	APVOIDCKS 3905805/3908306			-224.73
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			2,793,269.03
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1142	06/26/25	GEN	LRL	ACI062625	ACI 062625	ACI062625	ACI 06-26-25			19,497.84
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			-19,497.84
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1199	06/30/25	GEN	LRL	AP063025	AP 06-30-25	AP063025	AP 06-30-25			161,541.78
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1417	06/30/25	GEN	GS			CORRECTIOI	DEPOSIT CORRECTION			639,978.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1417	06/30/25	GEN	GS			CORRECTIOI	DEPOSIT CORRECTION			-639,978.08
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1531	06/30/25	GEN	GS			CORRECTIOI	ACI CORRECTION 6/5 & 6/12			-155,373.62
APP-0000-100000-000-0000-0000-000-0000-	CASH - AP CHECKING	25/12	1532	06/30/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909482			-247.10
APP-0000-110100-000-0000-0000-000-0000-	CASH IN BANK	25/ 1	154	07/10/24	GEN	CMH	AP VOID	CK#3895287	AP VOID	AP VOID CK#3895287			-1,318.00
APP-0000-110100-000-0000-0000-000-0000-	CASH IN BANK	25/ 1	1146	07/31/24	GEN	GS			CORRECTIOI	CORRECTION			1,318.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-181.35
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			411,374.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	152	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			-5,040.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	154	07/10/24	GEN	CMH	AP VOID	CK#3895287	AP VOID	AP VOID CK#3895287			1,318.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	204	07/11/24	GEN	CMH	PAYROLL	ACCRUED	PAYROLL	ACCRUED PAYROLL			-1,765,093.45
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-987,077.11
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-334,850.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			-24,294.13
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			264,387.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			408,536.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			3,760,254.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-4,221.95
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,359,123.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	402	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-6,622.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	544	07/23/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			9,041.63
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			415,539.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			1,326,616.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-42,432.51
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-396,451.33
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	696	07/26/24	GEN	CMH	AP VOID	CK#3898551	AP VOID	AP VOID CK#3898551			213,062.74
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	698	07/26/24	GEN	CMH	AP VOID	CK#3898525	AP VOID	AP VOID CK#3898525			183,388.59
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-441,756.30
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	820	07/29/24	GEN	CMH	GRAPH ARTS	JUN 24 TRANSF	GRAPH ARTS	GRAPHIC ARTS TRANSFER JUN 24			-1,179.68
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			276.45
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	1144	07/31/24	GEN	GS			CORRECTIOI	CORRECTION			-214.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-379,815.86
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	245	08/06/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-3,129.72
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-6.61
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP			1,060.88
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	658	08/08/24	GEN	CMH	GRAPH ARTS	TRANSFER ESSE	GRAPH ARTS	GRAPHIC ARTS TRANSFER ESSER			-88,043.11
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	660	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-1,323.22
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-818,277.34
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			-738.30
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-1,017,409.99
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	738	08/14/24	GEN	CMH	AP VOID	CK#3897845	AP VOID	AP VOID CK#3897845			377.63
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	740	08/13/24	GEN	CMH	GRAPH ARTS	TRANSFER JUL :	GRAPH ARTS	GRAPHIC ARTS TRANSFER JUL 2024			-7,547.56
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-208,897.52
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			-3,000,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	873	08/15/24	GEN	CMH	GRAPH ARTS	TRANSFER DEFI	GRAPH ARTS	GRAPHIC ARTS TRANSFER DEFERRE			-2,990.06
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			-0.46
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1095	08/19/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			540.76
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1096	08/19/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-540.76
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-205,127.35
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			1,719,198.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-989,424.88
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	2101	08/29/24	GEN	CMH	AP VOID	CK#3896653	AP VOID	AP VOID CK#3896653			4,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-835,397.64
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	2676	08/31/24	GEN	GS			ROTC	ROTC UNIFORM/TRAINING			453.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	2676	08/31/24	GEN	GS			ROTC	ROTC UNIFORM/TRAINING			1,137.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	2811	08/31/24	GEN	GS			HIST MAINT	HIST MAINT			2,776.97
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	2833	08/31/24	GEN	GS			ROTC	ROTC			1,785.11
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-116,241.06
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	586	09/10/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024 TRANSFE			-713.51
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-81,447.99
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST PREK TUITION			98,476.80
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			115,178.54
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			-1,198,449.13
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			11,940,432.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-1,692,152.21
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	1612	09/20/24	GEN	CMH	WEBMASTEI	STIPEND CORRI	CORRECTIOI	WEBMASTER STIPEND CORRECTIO			287.38
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-299.88
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-117,016.42
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-13,638,383.39
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2468	09/27/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-104,438.98
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			233,560.21
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			1,356.10
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			583.32
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			2,600.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			710.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			2,214.98
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			60.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			1,065.41
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			2,350.43
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			17,407.52
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-4,764,888.58
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	710	10/08/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-4,684.38
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	711	10/08/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			2,904.09
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			1,244,293.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-91,032.80
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-1,347,033.27
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1564	10/17/24	GEN	CMH	GRAPH ARTS	TRANSFER SEP	GRAPH ARTS	GRAPHIC ARTS TRANSFER SEP 202			-1,906.88
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1566	10/17/24	GEN	CMH	AP VOID	CK#3897060	AP VOID	AP VOID CK#3897060			2,161.18
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-381,864.55
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1866	10/21/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			382.32
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1867	10/21/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-6,213.82
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-97,330.69
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			2,135,718.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			-162.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2555	10/24/24	GEN	CMH	HIST MAINT	HIST MAINT	HIST MANT	HISTORY MAINTENANCE			90,103.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-1,244,332.15
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIMBURSEMENTS			5,445,258.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-971.26
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			-465.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-40,523.42
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	3564	10/09/24	GEN	GS			ROTC	ROTC			15,200.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			245,752.07
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	3732	10/31/24	GEN	GS			PAYROLL	10/31/24 PAYROLL CORRECTION			-3,255.46
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	68	11/01/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-4,629.29
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	224	11/04/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			-750.40
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-49,919.32
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	786	11/08/24	GEN	CMH	CLOSE PROJ	CLOSE 65522	CLOSE PROJ	CLOSE PROJECT 65522			-784,095.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	855	11/11/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-8,193.86
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	862	11/11/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			-1,011.25
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1017	11/13/24	GEN	CMH	AP VOID	CK# 3899329	AP VOID	AP VOID CK#3899329			400.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1018	11/13/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			-161.60
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1022	11/13/24	GEN	CMH	GRAPH ART	TRANSFER OCT	GRAPH ART	GRAPHIC ARTS TRANSFER OCT 202			-2,176.13
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-1,551,563.91
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			1,336,059.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-186,055.52
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1738	11/20/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			462.95
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1914	11/21/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-5,797.93
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-200,020.38
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-1,020,047.53
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			215,899.25
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			-771.65
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	183	12/03/24	GEN	CMH	HIST MAINT	HIST MAINT	HIST MAINT	HISTORY MAINTENANCE			7,129.62
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,866,442.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-2,255.30
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			-1,103.70
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-180.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-193,853.82
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			-949.25
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-307,475.06
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-1,353,684.17
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1086	12/13/24	GEN	CMH	GRAPH ART	TRANSFER NOV	GRAPH ART	GRAPHIC ARTS TRANSFER NOV 24			-1,131.34
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			548,659.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			790,079.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			-406.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1506	12/18/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-4,739.31
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,879,513.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-1,016,817.72

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2094	12/20/24	GEN	LRL	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			39.25
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-184,086.78
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			211,757.48
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2294	12/10/24	GEN	GS			CORRECTIOI	CORRECTION			855.56
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2408	12/10/24	GEN	GS			ROTC	ROTC PAYMENT			7,244.18
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			-620.75
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-125,351.91
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			86,683.28
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	564	01/13/25	GEN	LRL	GRAPHARTS	GRAPHARTS	GRAPHARTS	GRAPHIC ARTS DEC 24			-264.03
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			-954,056.82
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			-55.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1015	01/23/25	GEN	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24	LA-4 NOV 24			116,790.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1017	01/17/25	GEN	LRL	AP01172025	AP01172025	AP01172025	AP 01-17-2025			-40,733.44
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			158,988.80
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1076	01/15/25	GEN	LRL	PR01152025	PR01152025	PR01152025	PAYROLL 01/15/2025			-367,211.66
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1137	01/27/25	GEN	LRL	AP01272025	AP01272025	AP01272025	AP CHECKS 01-27-2025			-130,315.49
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1164	01/27/25	GEN	LRL	HIGHLYEFFT	HIGHLYEFFECTI	HIGHLYEFFT	HIGHLY EFFECTIVE			-1,171,069.80
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-6,420.22
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			292,662.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1728	01/29/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CK#3897827			4,070.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-548,348.74
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			-958,083.02
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY			217,796.39
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-265,745.07
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	TALENTEDARTS/FUNDRAISER/TUIT			8,138.52
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	462	02/07/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3904592			59.09
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-2,481.43
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			-2,000,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	574	02/10/25	GEN	LRL	GRAPHJAN2	GRAPHJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 2025			-960.49
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	934	02/12/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK# 3901737			799.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	939	02/12/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK# 3904308			8,603.34
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			-60.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-1,372,425.02
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-351,583.69
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			1,917,477.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			2,200,099.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-149,187.17
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			121,869.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-14,227.49
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			-237.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-999,280.21
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-344,408.79

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	2420	02/27/25	GEN	LRL	ACI022725	ACI 02-27-25	ACI022725	ACI 02-27-25			-40,667.01
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	2678	02/28/25	GEN	GS			MPP	TUITION			227,873.43
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			123,183.87
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	17	03/06/25	GEN	LRL	PR030625	PAYROLL 03-06	PR030625	PAYROLL 03-06-25			-81.56
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-58,413.72
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	264	03/11/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK# 3904186			8,431.68
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	354	03/11/25	GEN	LRL	MARINEREII	MARINE REIMB	MARINEREII	REIMBURSEMENT FROM MARINES			400.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	434	03/12/25	GEN	LRL	FLDTRIPCOR	FIELD TRIP COR	FLDTRIPCOR	FIELD TRIP CORRECTION			334.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	584	03/13/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS FEB 25			-781.56
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-461,143.89
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			-955,640.95
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	682	03/13/25	GEN	LRL	ACI031325	ACI031325	ACI031325	ACI 03-13-25			-20,401.51
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-2,821.16
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1148	03/19/25	GEN	LRL	FIELD TRIP	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-941.10
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1160	03/19/25	GEN	LRL	PR032125	PR032125	PR032125	03-21-25 PAYROLL			-562,109.98
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-205,092.07
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1270	03/20/25	GEN	LRL	ACI032025	ACI 03-20-25	ACI032025	ACI PAYMENTS 03-20-25			-275.20
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1278	03/20/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3905652			2,925.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1578	03/24/25	GEN	LRL	APVOIDS	APVOIDS	APVOIDS	AP VOIDS			599.03
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1720	03/25/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			1,831.25
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1804	03/26/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			10.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1856	03/26/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-283.10
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-1,011,969.02
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-123,368.31
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2031	03/27/25	GEN	LRL	ACI032725	ACI 03-27-25	ACI032725	ACI PMTS ON 03-27-25			-51,171.18
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			524,345.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			3,211,980.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			218,447.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2506	03/25/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			428.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	68	04/01/25	GEN	LRL	FIELDTRIPS	FIELDTRIPS	FIELDTRIPS	FIELD TRIPS			-211.40
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	96	04/01/25	GEN	LRL	900BENEFIT	900 BENEFITS	900BENEFIT	900 BENEFITS			672.75
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-258,176.82
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	358	04/03/25	GEN	LRL	ACI040325	ACI040325	ACI040325	ACI 04-03-25			-41,042.01
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	571	04/07/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS TRANSFER MAR 25			-2,016.67
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	941	04/10/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3901806			520.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	948	04/09/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-789.05
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-445,179.44
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1016	04/07/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-473.30
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1043	04/10/25	GEN	LRL	ACI041025	ACI 04-10-25	ACI041025	ACI 04-10-25			-28,145.82
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-1,402,123.57
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1165	04/14/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS FEB 25 CORRECTIOI			-439.17
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			458,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1276	04/16/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3905568			636.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1290	04/17/25	GEN	LRL	PR041725	PAYROLL 04-17	PR041725	PAYROLL 04-17-25			-37.03
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-147,383.36
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1307	04/17/25	GEN	LRL	ACI041725	ACI 04-17-25	ACI041725	ACI PAYMENTS 04-17-25			-42,182.56
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			306,386.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1582	04/23/25	GEN	LRL	FIELDTRIPS	FIELDTRIPS	FIELDTRIPS	FIELD TRIPS			-432.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-20,730.13
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-160,573.73
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1758	04/25/25	GEN	LRL	AP0425252	AP 04-25-25 2	AP0425252	AP CHECKS 04-25-25 2			-124,229.89
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1840	04/25/25	GEN	LRL	ACI042525	ACI 04-25-25	ACI042525	ACI 04-25-25			-51,603.06
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1907	04/25/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-765.65
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			1,030,839.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-975,616.40
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB			56,604.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			892,954.01
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2468	04/03/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			425.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE/PRE K			218,354.01
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2834	04/01/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3904315			118.92
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			388.64
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-162,451.04
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	171	05/01/25	GEN	LRL	ACI050125	ACI 05-01-25	ACI050125	ACI 05-01-25			-53,242.35
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	360	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS MARCH 25			-450.40
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			94,502.64
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-398,294.48
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	727	05/09/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906354			1,999.78
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			18,153.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	843	05/12/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-1,086.70
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	953	05/13/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			60.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-1,332,492.09
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			92,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			1,288,703.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-117,959.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-261,596.77
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1249	05/15/25	GEN	LRL	ACI051525	ACI 05-15-25	ACI051525	ACI PAYMENTS 05-15-25			-99,369.09
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			108,578.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-16,622.95
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1591	05/19/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-81.10
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1651	05/20/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS APR 25			-1,488.22
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1838	05/21/25	GEN	LRL	APVOID	APVOIDCHECKS	APVOID	AP VOID CHECKS			211.81
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1840	05/21/25	GEN	LRL	HCS	HCS	HCS	HCS			95,902.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1943	05/22/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			20.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1966	05/22/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-4.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-194,448.40
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2046	05/22/25	GEN	LRL	ACI052225	ACI 05-22-25	ACI052225	ACI 05-22-25			-35,874.08
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2093	05/23/25	GEN	LRL	PR052325	PAYROLL 05-23	PR052325	PAYROLL 05-23-25			-244.68
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2213	05/27/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATEREIMB			1,364,279.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2232	05/27/25	GEN	LRL	FIELDTRIPS	FIELDTRIPS	FIELDTRIPS	FIELD TRIPS			-1,405.55
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-1,100,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-1,063,465.97
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-130,000.24
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	2639	05/29/25	GEN	LRL	ACI052925	ACI 05-29-25	ACI052925	ACI PAYMENTS 05-29-25			-41,507.58
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	3193	05/07/25	GEN	GS			ROTC	ROTC UNIFORMS			163.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	3197	05/31/25	GEN	GS			MPP	MPP			196,348.08
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			1,364,279.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			-54.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-250,785.53
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	476	06/05/25	GEN	LRL	ACI060525	ACI060525	ACI060525	ACI 06/05/25			-9,360.04
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	499	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS XFER MAY 25			-378.20
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			-689.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	523	06/09/25	GEN	LRL	APVOID	APVOIDCKS	APVOID	AP VOID CHECKS			40.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	STATE REIMBURSEMENT			917,022.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	STATE REIMBURSEMENTS			23,525.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-1,305,268.89
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-431,929.98
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			56,789.85
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	660	06/12/25	GEN	LRL	ACI061225	ACI 06-12-25	ACI061225	ACI 06-12-25			-9,488.27
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	666	06/12/25	GEN	LRL	AP0612252	AP 06-12-25 2	AP0612252	AP CHECKS 06-12-25 2			-55,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			375,470.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			2,307,962.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-5,411.32
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			-91.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-302,648.92
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	915	06/19/25	GEN	LRL	ACI061925A	ACI 06-19-25	ACI061925A	ACI 06-19-25			-28,152.28
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			1,708,722.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			21,811.80
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1018	06/24/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			-211.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-1,133,517.75
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1095	06/25/25	GEN	LRL	PRVOID062	PRVOID0625V	PRVOID062	PAYROLL VOID 06-25-25			2,319.88
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-720,384.72
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1142	06/26/25	GEN	LRL	ACI062625	ACI 062625	ACI062625	ACI 06-26-25			-15,315.27
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 CHARGES MAY 2025			-127.32
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-358.33
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1199	06/30/25	GEN	LRL	AP063025	AP 06-30-25	AP063025	AP 06-30-25			-12,349.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1210	06/26/25	GEN	LRL	HISTORYMT	HISTORY MAIN	HISTORYMT	HISTORY MAINTENANCE			45.88
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1211	06/26/25	GEN	LRL	MODIFYINV	MODIFY INVOI	MODIFYINV	MODIFY INVOICE			-8,250.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1214	06/30/25	GEN	LRL	PR063025	PR 06-30-25MI	PR063025	PAYROLL 06-30-25 MISC			-20.60
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1250	06/30/25	GEN	GS			MPP	MPP			1,044.57
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1268	06/30/25	GEN	GS			AR	31125-3			-5,714.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	SP REV AR			-102,740.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FU	AR	AR SPECIAL FUNDS			-164,019.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FU	ARSPECFUN	42625-2			-2,094.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			-39.19
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1326	06/30/25	GEN	GS			AR	30825-10			-105.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			-17,934.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-2.47
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1507	06/30/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			406.00
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-18,897.01
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-177,201.22
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 1	1041	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			14,163.21
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-101,014.01
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-54,132.76
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 2	857	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-48,842.17
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-49,063.50
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-2,000.00
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 2	2443	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST AUG 2024			13,170.12
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-16,835.26
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-5,380.00
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 3	2572	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST SEPT 2024			12,411.64
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-15,516.12
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-30,232.35
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 4	3094	10/31/24	GEN	CMH	AP VOID	CK#3899529	AP VOID	AP VOID CK# 3899529			2,000.00
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 4	3450	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST OCT 2024			11,566.59
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-39,159.30
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 5	2541	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			10,948.03
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 6	664	12/10/24	GEN	CMH	AP VOID	CK#3902993	AP VOID	AP VOID CK#3902993			10,537.60
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-10,537.60
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-57,683.60
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-83.70
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-20,000.00
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 6	2182	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST DEC 2024			10,588.39
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-78.06
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 7	1137	01/27/25	GEN	LRL	AP0127202	AP01272025	AP0127202	AP CHECKS 01-27-2025			-16,135.31
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-11,260.11
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 7	2147	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			9,848.86
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-722.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 8	2773	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			8,834.96
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-283.26
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-5,791.99
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-10,837.92
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/ 9	2618	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			9,784.38
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-2,331.17
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-12,729.32
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/10	2564	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			9,450.36
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-934.43
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-2,851.51
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-3,941.01
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-16,071.97
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/11	3140	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			9,754.73
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-7,963.75
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-4,400.00
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-32,272.07
APP-0000-110107-000-0000-0000-000-0000-	CASH CONSTRUCTION ROOFING	25/12	1350	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			9,360.51
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-18,289.15
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-573,613.47
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 1	1042	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			50,489.00
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-29,084.12
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-38,969.30
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-713,054.29
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-27,646.95
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 2	2444	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			48,587.97
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-34,998.68
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-1,245.93
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 3	714	09/10/24	GEN	GS			OPEB	CLOSE ACCT 208442572			2,423,526.72
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-842,509.00
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-1,305.41
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 3	2573	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			49,857.80
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-54,348.03
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-40,727.12
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-34,327.53
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	2043	10/22/24	GEN	CMH	AP10/22/24	AP 10/22/2024	AP10/22/24	AP 10/22/2024			-753,340.78
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			5,455,663.96
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-30,674.56
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-166.98
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-38,745.71
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	3428	10/23/24	GEN	GS			CLOSE ACCT	CLOSE ACCOUNT			2,444.49
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 4	3451	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			52,080.22
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	68	11/01/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-166.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-23,984.58
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	710	11/11/24	GEN	GS			CLOSE ACCT	CLOSE ACCOUNT			5.50
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	786	11/08/24	GEN	CMH	CLOSE PROJ	CLOSE 65522	CLOSE PROJ	CLOSE PROJECT 65522			784,095.00
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-810,935.49
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	1546	11/14/24	GEN	CMH	AP VOID	CK#3901332	AP VOID	AP VOID CK#3901332			753,340.78
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-768,259.39
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 5	2542	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			60,098.36
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 6	442	12/06/24	GEN	JRM	CLOSE ACCT	OPEB TO DCF	CAP 1 INT	OPEB CLOSE ACCT TO DCF			0.01
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-166.98
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-55,527.79
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-25,760.61
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-762,604.69
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 6	2184	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			57,205.94
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-43,220.93
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-35,045.36
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-166.98
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-743,409.32
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 7	2148	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			52,008.83
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-54,750.03
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-18,528.93
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-58,322.99
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-166.98
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-905,966.64
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 8	2774	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			44,765.56
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-18,464.32
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-50,206.90
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-166.98
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-866,932.56
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-19,234.45
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/ 9	2620	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			46,144.71
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-42,027.01
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-1,552.87
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-15,340.37
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	1553	04/23/25	GEN	LRL	AP042325	AP 04-23-25	AP042325	AP CHECKS 04-23-25			-756,472.94
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-182.95
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-40,008.44
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/10	2565	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			42,564.90
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-47,669.56
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-15,252.89
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-15,230.71
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-182.93
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-820,336.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-269.88
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/11	3141	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			41,530.47
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-59,259.65
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-74,502.35
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-683.27
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-844,644.92
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-59,959.58
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 CHARGES MAY 2025			-188.48
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	1352	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			26,524.73
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	1423	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-4,999,586.10
APP-0000-110115-000-0000-0000-000-0000-	CASH COMMUNITY DISASTER LOAN	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-188.48
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	67	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-193,977.82
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-203,289.01
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	69	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-41,111.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-411,374.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	78	07/08/24	GEN	GS			HLI FUNDN(	HLI FUNDING			-8,822,410.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	120	07/09/24	GEN	CMH	AP VOID	CK#3896859	AP VOID	AP VOID CK#3896859			500.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			112,316.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	151	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			-320.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	152	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			-58,447.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	163	07/10/24	GEN	CMH	TAX TRANSF	MAY 2024 A/R	TAX TRANSF	TAX TRANSFER MAY 2024			11,838,238.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	204	07/11/24	GEN	CMH	PAYROLL	ACCRUED	PAYROLL	ACCRUED PAYROLL			-26,644,276.81
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-2,715,647.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-943,323.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	207	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-70,373.89
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			24,294.13
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-264,387.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	307	07/16/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			2,047.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			-408,536.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-3,760,254.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			4,221.95
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-4,359,123.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	400	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-480.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-920,271.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	402	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-267,118.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	501	07/23/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			53,878.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	542	07/23/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			3,109.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			-11,668.17
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-415,539.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	557	07/24/24	GEN	CMH	AP VOID	CK#3897757	AP VOID	AP VOID CK#3897757			59.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	578	07/25/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			856.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-1,326,616.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-701,200.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-116,366.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-2,382,964.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	820	07/29/24	GEN	CMH	GRAPH ARTS	JUN 24 TRANSF	GRAPH ARTS	GRAPHIC ARTS TRANSFER JUN 24			1,179.68
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			-276.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			141,244.66
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1034	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			211,287.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,455,643.89
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	MPP PARA			823.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	INTEREST			17,708.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	FEE/REBATE			1,505.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-344,396.82
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	67	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-151,791.05
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	68	08/01/24	GEN	CMH	AP VOID	CK#3898120	AP VOID	AP VOID CK#3898120			98.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	154	08/05/24	GEN	GS			LSF WIRE	CAPITAL ONE LOAN PYMT			178,002.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			-887,302.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	245	08/06/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-7,458.82
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			6.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,634,746.39
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	344	08/07/24	GEN	CMH	AP VOID	CK#3896469	AP VOID	AP VOID CK#3896469			18,081.17
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP			2,233.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	658	08/08/24	GEN	CMH	GRAPH ARTS	TRANSFER ESSE	GRAPH ARTS	GRAPHIC ARTS TRANSFER ESSER			88,043.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	660	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-74,585.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-366,815.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			738.30
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			-2,287,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	674	08/12/24	GEN	CMH	TAX TRANSF	JUN 2024	TAX TRANSF	TAX TRANSFER JUN 2024			12,550,195.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	676	08/08/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			8,311.01
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			-2,570,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	725	08/14/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			70,692.32
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			-2,000,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	736	08/14/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-326,889.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-16,581,772.93
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	739	08/14/24	GEN	CMH	AP VOID	CK#3898769	AP VOID	AP VOID CK#3898769			177.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	740	08/13/24	GEN	CMH	GRAPH ARTS	TRANSFER JUL 2	GRAPH ARTS	GRAPHIC ARTS TRANSFER JUL 2024			7,547.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			-1,153,040.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-706,882.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	855	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-32,351.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	857	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-46,023.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			3,000,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	873	08/15/24	GEN	CMH	GRAPH ARTS	TRANSFER DEFI	GRAPH ARTS	GRAPHIC ARTS TRANSFER DEFERRE			2,990.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			0.46
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1094	08/19/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			6,423.05
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1096	08/19/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-27,813.66
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1146	08/20/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,031.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1353	08/21/24	GEN	CMH	AP VOID	CK#3898558	AP VOID	AP VOID CK#3898558			2,404.60
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-385,133.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1456	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-23,124.31
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-1,719,198.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1992	08/28/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			2,041.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-18,196,080.24
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1995	08/28/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			1,619.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-794,553.30
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2177	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-268,739.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			140,717.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,317,784.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2436	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			235,849.26
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			41,000,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			10,149,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-24,999,143.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2648	08/31/24	GEN	GS			MPP	PARA CLASS MPP			1,185.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2651	08/31/24	GEN	GS			INT/FEE	INTEREST			18,298.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2651	08/31/24	GEN	GS			INT/FEE	FEE/REBATE			1,014.72
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2722	08/31/24	GEN	GS			CORRECTIOI	DEPOSIT CORRECTION			0.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2722	08/31/24	GEN	GS			CORRECTIOI	DEPOSIT CORRECTION			-0.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2811	08/31/24	GEN	GS			HIST MAINT	HIST MAINT			-2,776.97
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,855,826.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	178	09/04/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-550.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-329,928.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	577	09/09/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER JUL 2024			11,547,671.72
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			-250,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	586	09/10/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024 TRANSFE			785.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	645	09/10/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,618.97
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-290,189.32
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST			313,685.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			-16,844,518.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	780	09/10/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			1,449.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	851	09/13/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-2,351.44
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-11,940,432.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			-54,251.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-789,258.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1503	09/19/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			75,546.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1612	09/20/24	GEN	CMH	WEBMASTEI	STIPEND CORRI	CORRECTIOI	WEBMASTER STIPEND CORRECTIO			-287.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			5,243.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1807	09/25/24	GEN	CMH	AP VOID	CK#3899815	AP VOID	AP VOID CK#3899815			160.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			786.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-348,749.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			-2,827.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2223	09/26/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			326.24
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-16,771,855.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			145,192.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			67,453.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2561	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			215,308.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			6,564,057.02
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2909	09/30/24	GEN	GS			INTEREST	FEE/REBATE			-400.27
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2909	09/30/24	GEN	GS			INTEREST	INTEREST			18,298.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2909	09/30/24	GEN	GS			INTEREST	MISC			0.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2910	09/30/24	GEN	GS			MPP	MPP PARA			686.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			-9,999,413.66
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-17,407.52
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS JE 03 2909			-0.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-312,610.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,829,097.52
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	600	10/07/24	GEN	CMH	TAX TRANSF	AUG 2024	TAX TRANSF	S66/S77 TAX TRANSFER AUG 2024			11,685,997.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			-250,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	707	10/08/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			4,092.13
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	710	10/08/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-4,092.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			-1,244,293.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 202			-1,366,417.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	918	10/10/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			72,413.81
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-449,940.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-17,046,399.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1564	10/17/24	GEN	CMH	GRAPH ARTS	TRANSFER SEP	GRAPH ARTS	GRAPHIC ARTS TRANSFER SEP 202			2,740.96
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1565	10/17/24	GEN	CMH	AP VOID	CK# 3899955	AP VOID	AP VOID CK#3899955			250.31
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-689,538.75
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1646	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-7,055.86
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1654	10/17/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,010.16
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1769	10/18/24	GEN	GS			TRSL	TRSL CORRECTION			-1,673.39
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1867	10/21/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-9,881.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			348,079.74
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			299,277.44
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1981	10/22/24	GEN	CMH	AP VOID	CK#3901128	AP VOID	AP VOID CK#3901128			41.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-5,455,663.96
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-576,698.23
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2435	10/24/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			507.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-2,135,718.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			162.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			-2,000,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2552	10/24/24	GEN	CMH	AP VOID	CK#3900557	AP VOID	AP VOID CK#3900557			1,265.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2555	10/24/24	GEN	CMH	HIST MAINT	HIST MAINT	HIST MANT	HISTORY MAINTENANCE			-90,103.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2705	10/29/24	GEN	CMH	AP10/29/24	AP 10/29/24	AP10/29/24	AP 10/29/2024			-1,730.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-20,592,507.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2732	10/29/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			576.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEF	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			-1,625,213.82
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIMBURSEMENTS			-5,445,258.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			1,976.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			465.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			144,825.32
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3073	10/31/24	GEN	CMH	AP VOID	CK#3899606	AP VOID	AP VOID CK#3899606			8,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3095	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-31,722.32
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-544,591.68
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,547,399.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3442	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			172,369.48
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3468	10/31/24	GEN	GS			MISC	REBATE/FEE			2,382.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3468	10/31/24	GEN	GS			MISC	INTEREST			17,708.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3468	10/31/24	GEN	GS			MISC	MISC			0.01
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3474	10/31/24	GEN	GS			MPP	MPP			249.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			42,764.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	68	11/01/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			6,703.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	182	11/04/24	GEN	CMH	AP VOID	CK#3901702	AP VOID	AP VOID CK#3901702			80.47
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	224	11/04/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			750.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	492	11/07/24	GEN	CMH	AP VOID	CK#3901889	AP VOID	AP VOID CK#3901889			75.93
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-333,750.84
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,801,116.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	855	11/11/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-97,907.60
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	862	11/11/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			1,011.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1018	11/13/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			161.60
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1020	11/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER SEP 24			12,020,714.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1022	11/13/24	GEN	CMH	GRAPH ARTS	TRANSFER OCT	GRAPH ARTS	GRAPHIC ARTS TRANSFER OCT 202			2,176.13
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-17,153,258.58

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			-1,336,059.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1240	11/15/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,421.96
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1493	11/18/24	GEN	GS			LEGAL	LEGAL WIRE			77,547.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-415,398.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1738	11/20/24	GEN	CMH	FIELD TRIP	BUSES	BUSES	FIELD TRIP BUSES			-462.95
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1739	11/19/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			736.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1913	11/21/24	GEN	CMH	INV MAINT	INV MAINT	INV MAINT	INVOICE MAINTENANCE			225.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1914	11/21/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-7,084.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-622,577.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	RETIREMENT CREDIT			4,043.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-16,814,568.30
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			-500,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			129,656.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2443	11/30/24	GEN	GS			MISC	REBATE/INTEREST/MPP			-1,572.95
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2443	11/30/24	GEN	GS			MISC	REBATE/INTEREST/MPP			18,298.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2443	11/30/24	GEN	GS			MISC	REBATE/INTEREST/MPP			2,381.97
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2443	11/30/24	GEN	GS			MISC	IDEMIA AMERICA			108.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2443	11/30/24	GEN	GS			MISC	SQUARE			0.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			6,527,102.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2521	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			123,326.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			20,178.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2719	11/30/24	GEN	GS			LOAN	VISA PAYMENTS			-256,822.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2943	11/30/24	GEN	GS			MISC FEE	MISC FEE			-54.95
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			771.65
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	183	12/03/24	GEN	CMH	HIST MAINT	HIST MAINT	HIST MAINT	HISTORY MAINTENANCE			-7,129.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	204	12/03/24	GEN	CMH	AP VOID	CK#3902246	AP VOID	AP VOID CK#3902246			1,310.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,773,020.76
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-2,017,445.49
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-4,866,442.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			2,756.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			1,103.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	873	12/12/24	GEN	GS			LEGAL	LEGAL WIRE			89,110.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	879	12/10/24	GEN	CMH	HIST MAINT	HIST MAINT	HIST MAINT	HISTORY MAINTENANCE			-855.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-134,237.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-1,016,244.84
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			949.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-568,707.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1019	12/12/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-3,370.46
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1020	12/12/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-3,378.48
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-16,893,974.44
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1086	12/13/24	GEN	CMH	GRAPH ARTS	TRANSFER NOV	GRAPH ARTS	GRAPHIC ARTS TRANSFER NOV 24			1,131.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1087	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			12,033,193.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			-250,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-548,659.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-25,485.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1099	12/13/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,046.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1184	12/16/24	GEN	CMH	AP12/16/24	AP 12/16/24	AP12/16/24	AP 12/16/2024			-950.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1228	12/17/24	GEN	CMH	AP VOID	CK#3901777	AP VOID	AP VOID CK# 3901777			179.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-790,079.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			406.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1506	12/18/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-570.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-4,879,513.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1775	12/20/24	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			5,952.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2089	12/20/24	GEN	LRL	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			1,226.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-17,080,931.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,520,315.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			143,788.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2146	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			107,726.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2164	12/31/24	GEN	GS			IRS	IRS PAYMENT			-10,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-975,072.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2183	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-30,165.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2285	12/31/24	GEN	GS			MPP	CHROMEBOOKS/MISC MPP			861.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			10,119,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-9,999,726.18
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	MPP			748.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	INTEREST			17,708.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	INTEREST			-300.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	REBATE			3,466.59
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	230	01/08/25	GEN	GS			HLI FUNDN(	HLI FUNDING			-8,779,481.52
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	298	01/09/25	GEN	GS			LEGAL	LEGAL WIRE			79,337.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			620.75
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-675,776.15
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-86,683.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	499	01/10/25	GEN	LRL	SLCLAIMNO'	SL CLAIM NOV :	SL CLAIM	SL CLAIM NOV 24			-1,377,751.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	500	01/10/25	GEN	LRL	SALESTXXFR	SALESTAXXFRN	SLSTAXXFR	SALES TAX TRANSFER NOV 24			-250,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	501	01/10/25	GEN	LRL	SALESTXXFR	SALESTAXXFRN	SLSTAXXFR	SALES TAX TRANSFER NOV 24			11,654,156.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	563	01/13/25	GEN	LRL	APVOID	APVOID CK390:	APVOID	APVOID CK3903604			88.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	564	01/13/25	GEN	LRL	GRAPHARTS	GRAPHARTS	GRAPHARTS	GRAPHIC ARTS DEC 24			264.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			-16,660,019.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	714	01/15/25	GEN	GS			RETIREMEN'	RETIREMENT ADJUSTMENT			270.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			55.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	838	01/09/25	GEN	LRL	APVOID	APVOID CK390:	APVOID	AP VOID CK#3903572			118.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1015	01/23/25	GEN	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24	LA-4 NOV 24			-116,790.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1017	01/17/25	GEN	LRL	AP01172025	AP01172025	AP01172025	AP 01-17-2025			-333,912.73
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1018	01/17/25	GEN	LRL	AP01172025	AP 01-17-2025	AP01172025	AP 01-17-2025			-50,688.43
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			-158,988.80
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1071	01/27/25	GEN	LRL	AP VOID	AP VOIDCK390	APVOID	AP VOID CK#3903823			118.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1072	01/27/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK#3902897			80.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1076	01/15/25	GEN	LRL	PR01152025	PR01152025	PR01152025	PAYROLL 01/15/2025			-614,290.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1079	01/17/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			3,854,366.69
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1137	01/27/25	GEN	LRL	AP01272025	AP01272025	AP01272025	AP CHECKS 01-27-2025			-365,211.31
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1164	01/27/25	GEN	LRL	HIGHLYEFFT	HIGHLYEFFECTI	HIGHLYEFFT	HIGHLY EFFECTIVE			1,171,069.80
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1247	01/28/25	GEN	GS			PAYMENT	LOAN PAYMENT			10,383.75
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1251	01/28/25	GEN	GS			PAYMENT	LOAN PAYMENT			151,423.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			6,958.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1397	01/28/25	GEN	GS			PAYMENT	WIRE PAYMENT			1,040.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1442	01/29/25	GEN	LRL	ACI012725	ACI 01272025	ACI012725	ACI PMTS 01272025			-8,473.16
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			-292,662.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			142,896.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1724	01/29/25	GEN	LRL	PR VOID	PR VOID	PRVOID	PR VOID			2,761.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-308,258.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			-16,838,958.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,544,465.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY			1,383.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1989	01/31/25	GEN	GS			GFF	FEE			-194.90
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1989	01/31/25	GEN	GS			GFF	REBATE			2,274.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1989	01/31/25	GEN	GS			GFF	REBATE			370.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1989	01/31/25	GEN	GS			GFF	INTEREST			18,298.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1989	01/31/25	GEN	GS			GFF	MISC			0.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1989	01/31/25	GEN	GS			GFF	MPP			933.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			-1,343,441.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	2102	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			279,200.22
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	2108	01/03/25	GEN	GS			DEPOSIT	IDEMIA AMERICA			208.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS	NSF			-1,225.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			-1,377,751.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 265 2025			45.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,806,225.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			-1,334,272.13
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-446,299.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	406	02/06/25	GEN	LRL	AP0207252	AP0207252	AP0207252	AP RUN 02/07/25			-420.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	463	02/07/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3904368			117.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	511	02/07/25	GEN	LRL	ACI020725	ACI 020725	ACI020725	ACI 02072025			-907.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			4,133.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			2,000,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	557	02/07/25	GEN	LRL	APVOID	APVOIDCK3897	APVOID	AP VOID CK#3897593			2,399.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			4,970,056.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	570	02/07/25	GEN	LRL	INVMAINT	INVMAINT	INVMAINT	INVOICE MAINTENANCE			-50.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	574	02/10/25	GEN	LRL	GRAPHJAN2	GRAPHJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 2025			960.49
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	597	02/10/25	GEN	LRL	SALESTAX	SALES TAX	SALESTAX	SALES TAX TRANSFER DEC 24			14,124,640.60
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	693	02/10/25	GEN	GS			LEGAL	LEGAL WIRE			103,233.74
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI	CORRECT TRANSFER			250,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			60.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-17,056,183.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-483,227.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-1,917,477.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-2,200,099.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1161	02/14/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CK#3904888			42.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1200	02/14/25	GEN	LRL	APACIRUN	APACIRUN	APACIRUN	AP/ACI RUN 02-14-25			-1,894.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1593	02/19/25	GEN	LRL	PR021925	PR021925	PR021925	PAYROLL 02-19-25			-19,879.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-580,531.35
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			-121,869.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			14,437.83
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			-1,248,292.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			237.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2153	02/26/25	GEN	GS			MANSFIELD	MANSFIELD WIRE			923.54
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-16,735,313.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-342,677.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2420	02/27/25	GEN	LRL	ACI022725	ACI 02-27-25	ACI022725	ACI 02-27-25			-143,747.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2605	02/28/25	GEN	GS			LIFE INS	LIFE INSURANCE			163,691.68
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			6,538,332.27
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2678	02/28/25	GEN	GS			MPP	MISC/CHROMEBOOK			1,379.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2683	02/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 08 561			-9,940,112.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2686	02/10/25	GEN	GS			FEE	MERCHANT FEE			-94.90
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2707	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			325,406.05
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2727	02/28/25	GEN	GS			MISC	MPP			748.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2727	02/28/25	GEN	GS			MISC	INTEREST			18,298.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2727	02/28/25	GEN	GS			MISC	REBATE			2,144.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2727	02/28/25	GEN	GS			MISC	IDEMIA			238.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2727	02/28/25	GEN	GS			MISC	INVESTMENT			25,588,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2727	02/28/25	GEN	GS			MISC	INVESTMENT			-24,999,369.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			-123,183.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,827,787.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	17	03/06/25	GEN	LRL	PR030625	PAYROLL 03-06	PR030625	PAYROLL 03-06-25			-9,903.95
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-305,422.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	315	03/11/25	GEN	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			5,869,487.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	315	03/11/25	GEN	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			5,869,487.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	353	03/11/25	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,309.84
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	354	03/11/25	GEN	LRL	MARINEREII	MARINE REIMB	MARINEREII	REIMBURSEMENT FROM MARINES			-400.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	434	03/12/25	GEN	LRL	FLDTRIPCOR	FIELD TRIP COR	FLDTRIPCOR	FIELD TRIP CORRECTION			-334.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	508	03/12/25	GEN	GS			LEGAL	LEGAL WIRE			30,794.73
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	508	03/12/25	GEN	GS			LEGAL	LEGAL WIRE			96,060.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	584	03/13/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS FEB 25			781.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	587	03/13/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			13.35
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-403,713.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	655	03/13/25	GEN	LRL	AP0314252	AP0314252	AP0314252	AP CHECKS 03-14-25			-5,193.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			-16,438,381.73
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	682	03/13/25	GEN	LRL	ACI031325	ACI031325	ACI031325	ACI 03-13-25			-57,214.35
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			3,215.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1148	03/19/25	GEN	LRL	FIELD TRIP	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			941.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1160	03/19/25	GEN	LRL	PR032125	PR032125	PR032125	03-21-25 PAYROLL			-528,401.91
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-630,502.26
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1270	03/20/25	GEN	LRL	ACI032025	ACI 03-20-25	ACI032025	ACI PAYMENTS 03-20-25			-30,056.22
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1281	03/19/25	GEN	LRL	ACIVOID	ACIVOID	ACIVOID	ACI VOID CK#112023028			83,720.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1290	03/20/25	GEN	LRL	ACIVOID	ACIVOID	ACIVOID	ACI VOID CK#112023044			1,102.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1383	03/21/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3898733			2,208.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1385	03/21/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3898875			2,215.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1416	03/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	FY25 SPED CAMERA			-67,037.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1575	03/24/25	GEN	LRL	APVOIDS	APVOIDS	APVOID	AP VOIDS			1,289.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1607	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR2!	MFP MAR 25			16,734,597.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR2!	MFP MAR 25			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1718	03/25/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID			537.76
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1808	03/26/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			706.24
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1856	03/26/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			283.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1916	03/27/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3902928			8,281.65
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1921	03/27/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3900951			264.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-16,653,807.39
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-206,342.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2016	03/27/25	GEN	LRL	APSTALE	AP STALE CKS	APSTALE	AP STALE DATED CHECKS			675.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2031	03/27/25	GEN	LRL	ACI032725	ACI 03-27-25	ACI032725	ACI PMTS ON 03-27-25			-20,829.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2073	03/28/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3905331			1,332.59
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			-1,811,711.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			-524,345.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2103	03/28/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK# 3905929			473.48
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			150,344.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			-3,211,980.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			4,045.53

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,514,409.75
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2547	03/31/25	GEN	GS			SHERIFF	SHERIFF PAYMENT			5,702.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2568	03/31/25	GEN	GS			MISC	MPP			811.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2568	03/31/25	GEN	GS			MISC	CD			5,000,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2568	03/31/25	GEN	GS			MISC	FEE			-94.90
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2568	03/31/25	GEN	GS			MISC	REBATE			4,888.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2590	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			375,438.97
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	68	04/01/25	GEN	LRL	FIELDTRIPS	FIELDTRIPS	FIELDTRIPS	FIELD TRIPS			211.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,815,345.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	300	04/03/25	GEN	GS			LEGAL	HARRISON WIRE			122,995.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-270,802.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			23,860.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	358	04/03/25	GEN	LRL	ACI040325	ACI040325	ACI040325	ACI 04-03-25			-11,661.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	371	04/03/25	GEN	LRL	PR04-04-25	PAYROLL 04-04	PR04-04-25	PAYROLL 04-04-25			-15,607.43
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	571	04/07/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS TRANSFER MAR 25			2,025.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	827	04/09/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3905942			698.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	942	04/10/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3903411			9.65
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	948	04/09/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			789.05
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	962	04/10/25	GEN	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			5,767,453.83
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	962	04/10/25	GEN	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			5,767,453.83
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-481,389.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1016	04/07/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			473.30
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1043	04/10/25	GEN	LRL	ACI041025	ACI 04-10-25	ACI041025	ACI 04-10-25			-18,739.31
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1097	04/11/25	GEN	GS			WIRE	MANSFIELD WIRE			1,111.46
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-16,992,114.75
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			-2,130,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1165	04/14/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS FEB 25 CORRECTIOI			439.17
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			-458,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1290	04/17/25	GEN	LRL	PR041725	PAYROLL 04-17	PR041725	PAYROLL 04-17-25			-1,487.43
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-451,098.57
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1307	04/17/25	GEN	LRL	ACI041725	ACI 04-17-25	ACI041725	ACI PAYMENTS 04-17-25			-6,547.16
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			-306,386.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1582	04/23/25	GEN	LRL	FIELDTRIPS	FIELDTRIPS	FIELDTRIPS	FIELD TRIPS			432.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			21,384.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-837,110.77
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1758	04/25/25	GEN	LRL	AP0425252	AP 04-25-25 2	AP0425252	AP CHECKS 04-25-25 2			-32,799.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1840	04/25/25	GEN	LRL	ACI042525	ACI 04-25-25	ACI042525	ACI 04-25-25			-8,406.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1907	04/25/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			765.65
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			-1,030,839.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-16,581,372.02
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2020	04/28/25	GEN	GS			IRS CR	IRS 941 CREDIT			9,908.39

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2211	04/29/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			151,094.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			-1,399,513.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB			-56,604.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			-892,954.01
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			6,503,574.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2461	04/30/25	GEN	LRL	APM	APM	APM	APM CORRECTIONS			-5,000.73
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2463	04/30/25	GEN	LRL	APM	APM	APM	APM CORRECTIONS			4,074.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2479	04/03/25	GEN	GS			ROTC	ROTC MARINES			388.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2483	04/30/25	GEN	GS			MPP	MPP PARA			426.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2484	04/30/25	GEN	GS			MISC	IDEMIA			832.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2484	04/30/25	GEN	GS			MISC	REBATE			5,276.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2484	04/30/25	GEN	GS			MISC	MERCHANT FEE			-94.90
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2513	04/30/25	GEN	GS			MPP	MPP SUMMER SCHOOL/MISC			3,956.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2524	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			345,439.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2818	04/30/25	GEN	GS			TRANSFER	TRANSFER CORRECTION			8.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2818	04/30/25	GEN	GS			TRANSFER	TRANSFER CORRECTION			-8.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2824	04/30/25	GEN	GS			HB1	HB1 INTERNSHIP			92,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2835	04/11/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906225			225.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2850	04/23/25	GEN	JRM	APM NSH	FFA AG SCIENC	CRCTJE1622	APM NSH ERROR CASH ACCT			-804.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			-388.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-314,089.84
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	171	05/01/25	GEN	LRL	ACI050125	ACI 05-01-25	ACI050125	ACI 05-01-25			-28,264.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	208	05/02/25	GEN	LRL	PR050225	PAYROLL 05-02	PR050225	PAYROLL 05-02-25			-4,407.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	279	05/05/25	GEN	LRL	APVOIDS	APVOIDS	APVOIDS	AP VOIDS			225.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	321	05/05/25	GEN	LRL	APVOID	APVOIDCK3906	APVOID	AP VOID CK#3906370			1,651.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	360	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS MARCH 25			450.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			-94,502.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	481	05/07/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER MARCH			6,499,568.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	481	05/07/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER MARCH			6,499,568.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	525	05/08/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3906791			15,735.83
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-408,440.44
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	729	05/09/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CKS 3907653,3906354			52.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-18,153.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	843	05/12/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			1,086.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	952	05/13/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			50.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-16,950,960.32
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			-92,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			-1,288,703.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,786,040.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			117,959.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1229	05/15/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK# 3907653			44.76
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-897,332.67

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1249	05/15/25	GEN	LRL	ACI051525	ACI 05-15-25	ACI051525	ACI PAYMENTS 05-15-25			-64,677.93
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1431	05/16/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK #3908024			1,136.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			-108,578.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1483	05/19/25	GEN	GS			MANSFIELD	MANSFIELD WIRE CORRECTION			-218,915.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1483	05/19/25	GEN	GS			MANSFIELD	MANSFIELD WIRE CORRECTION			1,470.77
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			16,805.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1591	05/19/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			81.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1651	05/20/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS APR 25			1,488.22
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1835	05/21/25	GEN	LRL	APVOID	APVOIDCHECKS	APVOID	AP VOID CHECKS			2,874.60
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1840	05/21/25	GEN	LRL	HCS	HCS	HCS	HCS			-95,902.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1944	05/22/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			2,787.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1964	05/22/25	GEN	LRL	APVOID	APVOID	APVOID	AP VOID CHECKS			164.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1966	05/22/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			4.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-545,275.97
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2036	05/22/25	GEN	LRL	AP0523252	AP 05-23-25 2	AP0523252	AP CHECKS 05-23-25 2			-320.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2046	05/22/25	GEN	LRL	ACI052225	ACI 05-22-25	ACI052225	ACI 05-22-25			-50,891.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2093	05/23/25	GEN	LRL	PR052325	PAYROLL 05-23	PR052325	PAYROLL 05-23-25			-4,472.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2097	05/23/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CHECK #3896351			707.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2130	05/23/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK #3907616			4,226.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!	MFP MAY 25			-441,666.67
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2213	05/27/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATEREIMB			-1,364,279.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2214	05/27/25	GEN	LRL	SLCLAIMAPF	SLCLAIM APR	SLCLAIMAPF	SL CLAIM APR 25 AND STATE REIM			-1,424,610.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2232	05/27/25	GEN	LRL	FIELDTRIPS	FIELDTRIPS	FIELDTRIPS	FIELD TRIPS			1,405.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			1,100,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-16,748,508.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2524	05/29/25	GEN	LRL	AP052925	AP 05-29-25	AP052925	AP CHECKS 05-29-25			-23,423.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-270,609.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2639	05/29/25	GEN	LRL	ACI052925	ACI 05-29-25	ACI052925	ACI PAYMENTS 05-29-25			-1,074.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2794	05/30/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			149,670.52
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3134	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			352,768.66
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3180	05/31/25	GEN	GS			LEGAL	LEGAL FEE			119,435.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,492,855.27
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3195	05/28/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			5,702.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3197	05/31/25	GEN	GS			MPP	MPP			78,994.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3201	05/31/25	GEN	GS			LSERS	LSERS ADJUSTMENT			862.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3202	05/31/25	GEN	GS			MPP	MPP PARA			1,995.49
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3203	05/31/25	GEN	GS			REBATE	REBATE			8,034.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			-1,400,610.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			-24,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3206	05/31/25	GEN	GS			CORRECTIOI	CHK 3907653 MOVED TWICE			-44.76
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3207	05/31/25	GEN	GS			FEE	MERCHANT FEE			-394.90
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-1,364,279.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			54.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-546,839.57
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,780,299.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	393	06/05/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3908085			1,158.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	460	06/06/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER APR 25			6,336,124.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	460	06/06/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER APR 25			6,336,124.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	475	06/05/25	GEN	LRL	PR060525	PR060525	PR060525	PAYROLL 06/05/25			-1,431.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	476	06/05/25	GEN	LRL	ACI060525	ACI060525	ACI060525	ACI 06/05/25			-50,779.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	478	06/02/25	GEN	LRL	AP060225	AP060225	AP060225	AP 06/02/25			-1,722.30
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	479	06/04/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906964			1,537.91
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	499	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS XFER MAY 25			378.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			689.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	517	06/09/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK#3906957			7,092.16
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	518	06/09/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK#3896473			50.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	521	06/09/25	GEN	LRL	APVOID	APVOIDCKS	APVOID	AP VOID CHECKS			250.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	559	06/09/25	GEN	LRL	AP060925	AP060925	AP060925	AP 06-09-25			-300.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	STATE REIMBURSEMENT			-917,022.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	570	06/10/25	GEN	GS			LEGAL	LEGAL WIRE			108,573.81
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	STATE REIMBURSEMENTS			-23,525.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-18,646,964.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	591	06/11/25	GEN	GS			MANSFIELD	MANSFIELD WIRE			1,295.32
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	595	06/11/25	GEN	GS			UNCLAIMED	MOVE TO UNCLAIMED PROPERTY			291.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	598	06/11/25	GEN	LRL	APVOIDS	APVOIDS	APVOIDS	APVDCK#3897713,3897765,38978			525.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	606	06/11/25	GEN	LRL	STALECKS	STALE DATED C	STALECKS	STALE DATED CHECKS			421.02
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	608	06/11/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3897368			50.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-602,554.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			-56,789.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	660	06/12/25	GEN	LRL	ACI061225	ACI 06-12-25	ACI061225	ACI 06-12-25			-8,058.86
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			-1,222,466.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-375,470.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-2,307,962.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	745	06/17/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909006			650.57
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			10,180.59
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			91.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-788,220.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	915	06/19/25	GEN	LRL	ACI061925A	ACI 06-19-25	ACI061925A	ACI 06-19-25			-12,062.26
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-1,708,722.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			-21,811.80
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1018	06/24/25	GEN	LRL	FIELDTRIPS	FIELD TRIPS	FIELDTRIPS	FIELD TRIPS			211.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1032	06/24/25	GEN	LRL	APVOIDS	APVOIDCHECKS	APVOIDS	APVOIDCKS 3905805/3908306			224.73
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			-441,666.63
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-16,421,213.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1098	06/25/25	GEN	LRL	PRVOID062!	PRVOID0625V	PRVOID062!	PAYROLL VOID 0625V			5,821.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-1,660,163.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1142	06/26/25	GEN	LRL	ACI062625	ACI 062625	ACI062625	ACI 06-26-25			-4,182.57
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1165	06/30/25	GEN	GS			TRSL	TRSL FEE			-200.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 CHARGES MAY 2025			398.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			358.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1199	06/30/25	GEN	LRL	AP063025	AP 06-30-25	AP063025	AP 06-30-25			-141,327.82
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1210	06/26/25	GEN	LRL	HISTORYMT	HISTORY MAIN	HISTORYMT	HISTORY MAINTENANCE			-45.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1211	06/26/25	GEN	LRL	MODIFYINV	MODIFY INVOI	MODIFYINV	MODIFY INVOICE			8,250.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1214	06/30/25	GEN	LRL	PR063025	PR 06-30-25MI!	PR063025	PAYROLL 06-30-25 MISC			-444.46
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1222	06/30/25	GEN	GS			LIFE INS	LIFE INSURANCE			151,936.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1250	06/30/25	GEN	GS			MPP	MPP			120,305.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1254	06/30/25	GEN	GS			MPP	MPP PARA			1,497.84
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1268	06/30/25	GEN	GS			AR	31125-3			5,714.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1269	06/30/25	GEN	LRL	MODIFYINV	MODIFYINVOIC	MODIFYINV	MODIFY INVOICE			-30,992.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1306	06/30/25	GEN	GS			AR	SP REV AR			102,740.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FU	AR	AR SPECIAL FUNDS			164,019.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			6,495,580.02
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			10,208,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-24,999,891.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FU	ARSPECFUN	42625-2			2,094.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			39.19
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1326	06/30/25	GEN	GS			AR	30825-10			105.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			17,934.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1338	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			272,098.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			-15,375.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			2.47
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1505	06/30/25	GEN	GS			MISC	FEE			-105.98
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1505	06/30/25	GEN	GS			MISC	REBATES			7,475.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1505	06/30/25	GEN	GS			MISC	REBATES			2,942.84
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1505	06/30/25	GEN	GS			MISC	REBATES			260.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1505	06/30/25	GEN	GS			MISC	NSF-2			81.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1505	06/30/25	GEN	GS			MISC	NSF-2			-81.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1532	06/30/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909482			247.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			332.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1915	06/30/25	GEN	GS			CORRECTIOI	TRSL FEE			-200.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,822,410.51
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOU!	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			-286.82
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	152	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			-778.55
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	391	07/18/24	GEN	CMH	TRSL JUL L	TRSL JUL LIFE	TRSL JUL L	TRSL JUL 2024 LIFE			-11,955.86
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	396	07/18/24	GEN	CMH	LSERS JUL	LSERS JUL LIFE	LSERS JUL	LSERS JUL 2024 LIFE			-2,351.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	402	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-539,721.67
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	1035	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			28,305.09
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			-970,567.30
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAL	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			6,676.08
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,634,746.39
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-158,833.69
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	1349	08/21/24	GEN	CMHL	TRSL LIFE	AUG 2024	TRSL LIFE	TRSL AUG 2024 LIFE			-12,252.47
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	1351	08/21/24	GEN	CMH	LSERS LIFE	AUG 2024	LSERS LIFE	LSERS AUG 2024 LIFE			-2,421.17
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-698,104.75
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			-25,459.48
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	2437	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			22,782.89
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			-66.98
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,855,826.62
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOF	WC PREM HEAL	FMLA HEALT	FMLA/LWOP/WC PREMIUMS HEAL			1,844.31
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-1,159.13
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	1058	09/16/24	GEN	CMH	TRSL LIFE	SEP 2024	TRSL LIFE	TRSL SEP 2024 LIFE			-12,223.86
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	1059	09/16/24	GEN	CMH	LSERS LIFE	SEP 2024	LSERS LIFE	LSERS SEP 2024 LIFE			-2,421.17
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-622,748.87
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	2562	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			18,219.89
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			-35,102.52
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,829,097.52
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1951	10/21/24	GEN	CMH	LSERS LIFE	OCT 2024	LSERS LIFE	LSERS LIFE OCT 2024			-2,430.66
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1953	10/21/24	GEN	CMH	TRSL LIFE	OCT 2024	TRSL LIFE	TRSL LIFE OCT 2024			-12,318.59
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOF	WC PREM HEAL	FMLA HEALT	FMLA/LWOP/WC PREMIUM HEALT			3,139.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			-348,079.74
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-273,653.10
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-643,228.16
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			-32,830.61
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	3443	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			23,994.06
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,801,116.06
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			-426.94
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOF	WC PREM HEAL	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			2,538.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-651,110.94
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			-31,731.99
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	2522	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			22,272.10
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	173	12/03/24	GEN	CMH	TRSL LIFE	NOV 2024	TRSL LIFE	TRSL LIFE NOV 2024			-12,368.58
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	174	12/03/24	GEN	CMH	LSERS LIFE	NOV 2024	LSERS LIFE	LSERS LIFE NOV 2024			-2,435.53
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,773,020.76
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOF	WC PREM HEAL	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			3,601.30
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			-35,926.51
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	2171	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			24,033.63
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-718,487.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,779,481.52
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	415	01/09/25	GEN	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC 24			-2,465.06
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	417	01/09/25	GEN	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC 24			-12,363.84
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	1009	01/23/25	GEN	LRL	LWOP HEAL	LWOP-HEALTH	LWOP-HEAL	LWOP-HEALTH/SPOUSAL SURCHAF			2,277.69
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	1010	01/23/25	GEN	LRL	SS/RETLIFE	SS/RET LIFE INS	SS/RETLIFE	SURV SPOUSE/RETIREE LIFE INS			-100.62
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	1137	01/27/25	GEN	LRL	AP01272025	AP01272025	AP01272025	AP CHECKS 01-27-2025			-665,357.70
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			-42,773.28
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	2104	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			25,069.37
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			2,277.69
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	RETIREE LIFE			-100.62
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,806,225.03
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	290	02/05/25	GEN	LRL	TRSLLIFE	TRSLLIFE	TRSLLIFE	TRSL LIFE PREMIUM JAN 25			-12,361.57
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	295	02/05/25	GEN	LRL	LSERLIFE	LSERLIFE	LSERLIFE	LSER LIFE PREMIUM JAN 25			-2,471.59
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-77,192.01
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP HEALTH			3,892.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-665,994.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-96,721.21
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2546	02/28/25	GEN	LRL	LSERLIFE	LSERLIFE FEB 25	LSERLIFE	LSERS LIFE FEB 25			-2,446.13
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2550	02/28/25	GEN	LRL	TRSLLIFE	TRSL LIFE FEB 2	TRSLLIFE	TRSL PREMIUM LIFE FEB 25			-12,377.30
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			-44,219.12
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2716	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			26,843.89
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,827,787.41
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP - HEALTH			3,228.49
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	1821	03/26/25	GEN	LRL	LSERLIFE	LSER LIFE MAR	LSERLIFE	LSER LIFE PREMIUM MAR 25			-2,461.57
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	1826	03/26/25	GEN	LRL	TRSLLIFE	TRSLLIFE MAR 2	TRSLLIFE	TRSL LIFE PREMIUM MAR 25			-12,389.70
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-808,798.62
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			-41,036.19
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	2608	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			29,005.74
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,815,345.41
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE INSURANCE			-721.20
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1180	04/14/25	GEN	LRL	LSERSAPR	LSERS APRIL	LSERAPRIL	LSERS LIFE APRIL 25			-2,522.02
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1184	04/14/25	GEN	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL LIFE APRIL 25			-12,476.68
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-HEALTH			2,332.57
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1511	04/23/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA STOP PAYMENT			3.46
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			-33,728.84
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	2525	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			38,430.56
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	2792	04/30/25	GEN	GS			CORRECTIOI	TRANSFER CORRECTION			0.40
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	2792	04/30/25	GEN	GS			CORRECTIOI	TRANSFER CORRECTION			-0.40
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	2816	04/30/25	GEN	GS			NSF CHECKS	NSF CHECK			110.11
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	2816	04/30/25	GEN	GS			NSF CHECKS	NSF CHECK			-110.11
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-67,470.36
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			-255.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-1,722.52
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,786,040.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-1,339,185.09
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1284	05/16/25	GEN	LRL	LSERLIFE	LSER LIFE MAY	LSERLIFE	LSER LIFE MAY 25			-2,389.45
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1289	05/16/25	GEN	LRL	TRSLLIFE	TRSL LIFE MAY	TRSLLIFE	TRSL LIFE PREMIUM MAY 25			-12,186.48
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			4,399.20
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-190,807.62
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	3135	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			29,978.33
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			-37,358.42
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	3194	05/31/25	GEN	LRL	CLOSEDACC	CLOSED ACCT	CLOSEDACC	GUIDRY, ROBERT RETURNED CK			-110.11
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-99,640.60
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,780,299.53
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			-356.60
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	856	06/18/25	GEN	LRL	LSERLIFE	LSER LIFE JUN 2	LSERLIFE	LSER LIFE JUN 25			-2,370.40
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	858	06/18/25	GEN	LRL	TRSLLIFE	TRSL LIFE JUN 2	TRSLLIFE	TRSL LIFE JUN 25			-12,173.90
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-161,975.56
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			237,625.67
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	1339	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			35,252.53
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	1541	06/30/25	GEN	GS			NSF	NSF			986.84
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	1541	06/30/25	GEN	GS			NSF	NSF			-986.84
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			286.82
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	204	07/11/24	GEN	CMH	PAYROLL	ACCRUED	PAYROLL	ACCRUED PAYROLL			30,039,971.04
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			3,746,377.19
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	271	07/16/24	GEN	GS			PR VOID	PR VOID			-879.55
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	391	07/18/24	GEN	CMH	TRSL JUL L	TRSL JUL LIFE	TRSL JUL L	TRSL JUL 2024 LIFE			11,955.86
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	396	07/18/24	GEN	CMH	LSERS JUL	LSERS JUL LIFE	LSERS JUL	LSERS JUL 2024 LIFE			2,351.20
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			2,868,556.94
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-13,490.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1013	07/31/24	GEN	GS			WC	WC			-301,081.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-141,244.66
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			-5,485,076.59
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1125	07/31/24	GEN	GS			PR TRANS	PR TRANSFER			28,906.26
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1125	07/31/24	GEN	GS			PR TRANS	PR TRANSFER			-28,906.26
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1133	07/31/24	GEN	GS			PR VOID	PR VOID			150.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	1133	07/31/24	GEN	GS			PR VOID	PR VOID			-150.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			-6,676.08
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	244	08/06/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-99.99
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	245	08/06/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			10,588.54
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	676	08/08/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-8,311.01
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	736	08/14/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			326,889.40
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			18,493,317.01
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1094	08/19/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-6,423.05

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1095	08/19/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-540.76
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1096	08/19/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			28,354.42
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1349	08/21/24	GEN	CMH	TRSL LIFE	AUG 2024	TRSL LIFE	TRSL AUG 2024 LIFE			12,252.47
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1351	08/21/24	GEN	CMH	LSERS LIFE	AUG 2024	LSERS LIFE	LSERS AUG 2024 LIFE			2,421.17
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1992	08/28/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-2,041.20
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1993	08/28/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-1,690.33
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			20,116,876.88
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,894.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-140,717.58
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2277	08/30/24	GEN	GS			WC	WC			-219,815.76
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,292,324.59
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2816	08/31/24	GEN	GS			PR VOID	PR VOID			1,170.37
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2816	08/31/24	GEN	GS			PR VOID	PR VOID			-1,170.37
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	2816	08/31/24	GEN	GS			PR VOID	PR VOID			150.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			66.98
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	178	09/04/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			729.72
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUMS HEAL			-1,844.31
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			18,949,716.97
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	780	09/10/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-1,449.28
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	851	09/13/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			2,351.44
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	1058	09/16/24	GEN	CMH	TRSL LIFE	SEP 2024	TRSL LIFE	TRSL SEP 2024 LIFE			12,223.86
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	1059	09/16/24	GEN	CMH	LSERS LIFE	SEP 2024	LSERS LIFE	LSERS SEP 2024 LIFE			2,421.17
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2223	09/26/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-326.24
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			31,328,475.95
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2468	09/27/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			104,438.98
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2491	09/30/24	GEN	GS			WC	WC			-318,228.38
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-18,301.78
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-145,192.99
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			-6,528,954.50
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2900	09/30/24	GEN	GS			PR VOID	PR VOID			437.04
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2900	09/30/24	GEN	GS			PR VOID	PR VOID			-437.04
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	2900	09/30/24	GEN	GS			PR VOID	PR VOID			575.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	707	10/08/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-4,092.13
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	710	10/08/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			8,776.52
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	711	10/08/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-2,904.09
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			19,297,208.55
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1769	10/18/24	GEN	GS			TRSL	TRSL CORRECTION			1,673.39
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1866	10/21/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-382.32
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1867	10/21/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			16,095.16
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1951	10/21/24	GEN	CMH	LSERS LIFE	OCT 2024	LSERS LIFE	LSERS LIFE OCT 2024			2,430.66
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1953	10/21/24	GEN	CMH	TRSL LIFE	OCT 2024	TRSL LIFE	TRSL LIFE OCT 2024			12,318.59
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUM HEALT			-3,139.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	2435	10/24/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-507.25
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			22,825,966.62
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,897.72
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-144,825.32
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	3064	10/31/24	GEN	GS			WC	WC			-239,297.78
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,514,568.60
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	3732	10/31/24	GEN	GS			PAYROLL	10/31/24 PAYROLL CORRECTION			3,255.46
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			426.94
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			-2,538.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	855	11/11/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			107,336.06
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			19,611,633.04
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	1914	11/21/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			12,882.91
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	LSERS CREDIT			-3,988.34
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	TRSL CREDIT			-55.24
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			18,722,962.08
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-16,167.06
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-129,656.37
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2398	11/30/24	GEN	GS			WC	WC			-224,659.78
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			-6,495,370.22
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	173	12/03/24	GEN	CMH	TRSL LIFE	NOV 2024	TRSL LIFE	TRSL LIFE NOV 2024			12,368.58
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	174	12/03/24	GEN	CMH	LSERS LIFE	NOV 2024	LSERS LIFE	LSERS LIFE NOV 2024			2,435.53
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1019	12/12/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			3,370.46
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1020	12/12/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			3,378.48
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			19,149,158.40
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			-3,601.30
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1506	12/18/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			5,498.83
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1775	12/20/24	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-5,952.53
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2089	12/20/24	GEN	LRL	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-1,226.87
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			18,978,198.29
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2094	12/20/24	GEN	LRL	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			-39.25
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,484,388.70
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-16,737.96
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2105	12/31/24	GEN	GS			WC	WC			-222,045.90
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-143,788.56
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	2164	12/31/24	GEN	GS			IRS	IRS PAYMENT			10,000.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	415	01/09/25	GEN	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC 24			2,465.06
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	416	01/10/25	GEN	LRL	M ASTUGUE	GRNSHMENT R	DEPOSIT	M ASTUGUE GARNISHMENT REFNI			1,671.18
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	417	01/09/25	GEN	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC 24			12,363.84
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			18,511,161.51
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			-270.45
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1009	01/23/25	GEN	LRL	LWOP HEAL	LWOP-HEALTH	LWOP-HEAL	LWOP-HEALTH			-2,177.69
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1009	01/23/25	GEN	LRL	LWOP HEAL	LWOP-HEALTH	LWOP-HEAL	LWOP-SPOUSAL SURCHARGE			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1010	01/23/25	GEN	LRL	SS/RETLIFE	SS/RET LIFE INS	SS/RETLIFE	SURV SPOUSE/RETIREE LIFE INS			100.62
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1076	01/15/25	GEN	LRL	PR01152025	PR01152025	PR01152025	PAYROLL 01/15/2025			990,474.12
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1079	01/17/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-3,854,366.69
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-142,896.10
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,796.42
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1705	01/31/25	GEN	GS			WC	WC			-222,116.87
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1724	01/29/25	GEN	LRL	PR VOID	PR VOID	PRVOID	PR VOID			-2,761.79
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			18,684,607.65
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,501,692.27
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1991	01/31/25	GEN	GS			PR VOID	PR VOID			108.66
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	1991	01/31/25	GEN	GS			PR VOID	PR VOID			-108.66
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			-2,277.69
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	RETIREE LIFE			100.62
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	290	02/05/25	GEN	LRL	TRSLLIFE	TRSLLIFE	TRSLLIFE	TRSL LIFE PREMIUM JAN 25			12,361.57
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	295	02/05/25	GEN	LRL	LSERLIFE	LSERLIFE	LSERLIFE	LSER LIFE PREMIUM JAN 25			2,471.59
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			19,319,225.04
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP HEALTH			-3,892.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	1593	02/19/25	GEN	LRL	PR021925	PR021925	PR021925	PAYROLL 02-19-25			21,162.09
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			18,597,440.30
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2546	02/28/25	GEN	LRL	LSERLIFE	LSERLIFE FEB 25	LSERLIFE	LSERS LIFE FEB 25			2,446.13
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2550	02/28/25	GEN	LRL	TRSLLIFE	TRSL LIFE FEB 2	TRSLLIFE	TRSL PREMIUM LIFE FEB 25			12,377.30
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2602	02/28/25	GEN	GS			WC	WC			-221,936.69
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,629.84
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2605	02/28/25	GEN	GS			LIFE INS	LIFE INSURANCE			-163,691.68
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			-6,494,113.15
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2782	02/28/25	GEN	GS			PR VOID	PR VOID			46.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2787	02/28/25	GEN	GS			PR VOID	PR VOID			3,389.01
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2787	02/28/25	GEN	GS			PR VOID	PR VOID			-3,389.01
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2871	02/28/25	GEN	GS			PR VOID	PR VOID			0.80
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	2871	02/28/25	GEN	GS			PR VOID	PR VOID			-0.80
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	17	03/06/25	GEN	LRL	PR030625	PAYROLL 03-06	PR030625	PAYROLL 03-06-25			9,985.51
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			18,253,006.68
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	679	03/13/25	GEN	GS			PR VOID	PR VOID			135.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP - HEALTH			-3,228.49
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1160	03/19/25	GEN	LRL	PR032125	PR032125	PR032125	03-21-25 PAYROLL			1,122,179.66
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1821	03/26/25	GEN	LRL	LSERLIFE	LSER LIFE MAR	LSERLIFE	LSER LIFE PREMIUM MAR 25			2,461.57
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1826	03/26/25	GEN	LRL	TRSLLIFE	TRSLLIFE MAR 2	TRSLLIFE	TRSL LIFE PREMIUM MAR 25			12,389.70
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			18,523,145.56
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,601.09
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-150,344.42
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2110	03/28/25	GEN	GS			WC	WC			-220,157.54
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,473,373.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2509	03/31/25	GEN	GS			PR VOID	PR VOID			4,157.28
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2509	03/31/25	GEN	GS			PR VOID	PR VOID			-4,157.28
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2509	03/31/25	GEN	GS			PR VOID	PR VOID			46.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	2547	03/31/25	GEN	GS			SHERIFF	SHERIFF PAYMENT			-5,702.64
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	371	04/03/25	GEN	LRL	PR04-04-25	PAYROLL 04-04	PR04-04-25	PAYROLL 04-04-25			15,607.43
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE INSURANCE			721.20
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			19,294,825.08
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1180	04/14/25	GEN	LRL	LSERSAPR	LSERS APRIL	LSERAPRIL	LSERS LIFE APRIL 25			2,522.02
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1184	04/14/25	GEN	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL LIFE APRIL 25			12,476.68
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-HEALTH			-2,332.57
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1290	04/17/25	GEN	LRL	PR041725	PAYROLL 04-17	PR041725	PAYROLL 04-17-25			1,524.46
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1511	04/23/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA STOP PAYMENT			-3.46
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			18,408,805.28
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2020	04/28/25	GEN	GS			IRS CR	IRS 941 CREDIT			-9,908.39
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2196	04/29/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-17,097.33
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2211	04/29/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-151,094.07
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2214	04/29/25	GEN	GS			WC	WC			-218,712.70
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			-6,469,845.94
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2578	04/30/25	GEN	GS			PR VOID	PR VOID			-46.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2792	04/30/25	GEN	GS			CORRECTIOI	TRANSFER CORRECTION			0.40
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2792	04/30/25	GEN	GS			CORRECTIOI	TRANSFER CORRECTION			-0.40
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2796	04/30/25	GEN	GS			PR VOID	PR VOID			92.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2796	04/30/25	GEN	GS			PR VOID	PR VOID			-92.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2826	04/30/25	GEN	GS			PR VOID	PR VOID			1,671.47
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	2826	04/30/25	GEN	GS			PR VOID	PR VOID			-1,671.47
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	208	05/02/25	GEN	LRL	PR050225	PAYROLL 05-02	PR050225	PAYROLL 05-02-25			4,407.85
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			255.91
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			19,145,791.79
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	1284	05/16/25	GEN	LRL	LSERLIFE	LSER LIFE MAY	LSERLIFE	LSER LIFE MAY 25			2,389.45
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	1289	05/16/25	GEN	LRL	TRSLLIFE	TRSL LIFE MAY	TRSLLIFE	TRSL LIFE PREMIUM MAY 25			12,186.48
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			-4,399.20
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	2093	05/23/25	GEN	LRL	PR052325	PAYROLL 05-23	PR052325	PAYROLL 05-23-25			4,844.61
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			18,653,202.02
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	2790	05/30/25	GEN	GS			BUS LIAB	BUS LIABILITY			-16,559.32
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	2794	05/30/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-149,670.52
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	2796	05/30/25	GEN	GS			WC	WC			-217,612.36
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,455,496.85
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	3195	05/28/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-5,702.64
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	3196	05/31/25	GEN	GS			PR VOID	PR VOID			92.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	3199	05/31/25	GEN	GS			PR VOID	PR VOID			1,424.14
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	3199	05/31/25	GEN	GS			PR VOID	PR VOID			-1,424.14
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	3201	05/31/25	GEN	GS			LSERS	LSERS ADJUSTMENT			-862.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			356.60
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	475	06/05/25	GEN	LRL	PR060525	PR060525	PR060525	PAYROLL 06/05/25			1,431.37
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			20,886,754.58
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	595	06/11/25	GEN	GS			UNCLAIMED	MOVE TO UNCLAIMED PROPERTY			-291.36
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	595	06/11/25	GEN	GS			UNCLAIMED	MOVE TO UNCLAIMED PROPERTY			291.36
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	856	06/18/25	GEN	LRL	LSERLIFE	LSER LIFE JUN 2	LSERLIFE	LSER LIFE JUN 25			2,370.40
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	858	06/18/25	GEN	LRL	TRSLLIFE	TRSL LIFE JUN 2	TRSLLIFE	TRSL LIFE JUN 25			12,173.90
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			18,409,068.01
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1095	06/25/25	GEN	LRL	PRVOID062	PRVOID0625V	PRVOID062	PAYROLL VOID 06-25-25			-2,319.88
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1096	06/25/25	GEN	LRL	PRVOID062	PRVOID0625V	PRVOID062	PAYROLL VOID 0625V			-530.14
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1098	06/25/25	GEN	LRL	PRVOID062	PRVOID0625V	PRVOID062	PAYROLL VOID 0625V			-5,821.37
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1165	06/30/25	GEN	GS			TRSL	TRSL FEE			200.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1214	06/30/25	GEN	LRL	PR063025	PR 06-30-25MI	PR063025	PAYROLL 06-30-25 MISC			465.06
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1218	06/30/25	GEN	GS			WC	WC			-223,682.73
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1219	06/30/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,980.64
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1222	06/30/25	GEN	GS			LIFE INS	LIFE INSURANCE			-151,936.88
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			-6,733,205.69
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1535	06/30/25	GEN	GS			PR VOID	PR VOID			285.06
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1535	06/30/25	GEN	GS			PR VOID	PR VOID			-285.06
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/12	1915	06/30/25	GEN	GS			CORRECTIO	TRSL FEE			200.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-4,946.07
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-1,268,115.27
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	207	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-1,752.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-1,803,028.48
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-51,140.39
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-1,317,076.26
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	694	07/26/24	GEN	CMH	AP VOID	CK#3898551	AP VOID	AP VOID CK#3898551			5,563.34
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	1046	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			69,955.66
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-17,764.73
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	67	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-639,678.25
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	660	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-251,115.60
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-140,069.13
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-1,499,202.64
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	857	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-134,021.91
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-1,049,569.62
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	1456	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-300,326.23
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-452,645.09
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	2177	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-58,145.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	2453	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			53,951.41
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			5,126,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-4,999,242.48
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-10,056.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			250,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-1,678,265.04
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-510,870.11
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	2177	09/26/24	GEN	CMH	AP VOID	CK# 3891613	AP VOID	AP VOID CK#3891613			145.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	2579	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			43,234.29
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-3,475.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			250,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-282,684.13
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-439,556.14
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-403,452.71
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-467,339.24
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	3455	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			35,447.92
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-238,062.47
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-287,514.81
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-233,875.20
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 5	2545	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			29,572.58
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 5	2608	11/30/24	GEN	CMH	INV MAINT	INV MAINT	INV MAINT	INVOICE MAINTENANCE			2,733.49
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	678	12/10/24	GEN	CMH	AP VOID	CK#3902993	AP VOID	AP VOID CK#3902993			371,396.86
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-398,730.55
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-514,195.04
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-429,231.54
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			250,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-808,783.28
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	2229	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			25,588.23
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-239,722.06
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	411	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-11,223.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	500	01/10/25	GEN	LRL	SALESTXXFR	SALESTAXXFRN	SLSTAXXFR	SALES TAX TRANSFER NOV 24			250,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	848	01/09/25	GEN	LRL	AP VOID	AP VOIDCK390	APVOID	AP VOID CK#3903006			4,419.97
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-303,379.07
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	1137	01/27/25	GEN	LRL	AP0127202	AP01272025	AP0127202	AP CHECKS 01-27-2025			-176,136.90
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-20.60
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-368,389.64
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	2152	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			21,693.20
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-4,544.98
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			2,724,288.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	569	02/07/25	GEN	LRL	INVMAINT	INVOICE MTCE	INVMAINT	INVOICE MAINTENANCE			46,741.20
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	570	02/07/25	GEN	LRL	INVMAINT	INVMAINT	INVMAINT	INVOICE MAINTENANCE			50.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	910	02/12/25	GEN	GS			CORRECTIO	CORRECT TRANSFER			-250,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-170,280.75
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-106,740.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-205,375.33
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	2793	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			22,813.53

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			5,117,000.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-4,999,285.41
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-569.43
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-757,813.64
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-38,146.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-332,422.81
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 9	2626	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			24,441.98
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-62,043.30
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-256,922.11
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-418,189.16
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	1622	04/23/25	GEN	LRL	APM-NHS	APM NORTHSH	APM-NHS	APM NORTHSHORE HIGH			-804.38
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-111,458.33
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	2568	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			21,343.18
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	2850	04/23/25	GEN	JRM	APM NSH	FFA AG SCIENC	CRCTJE1622	APM NSH ERROR CASH ACCT			804.38
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-48,015.18
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-59,674.28
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-427,721.83
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-33,721.71
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-45,665.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/11	3145	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			24,136.30
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-89,426.62
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-97,429.28
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-347,010.50
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-5,925.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	1199	06/30/25	GEN	LRL	AP063025	AP 06-30-25	AP063025	AP 06-30-25			-7,864.20
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	1360	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			21,981.05
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-10.30
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	67	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-21,101.96
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-28,041.50
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-7,973.08
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-64,978.15
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	207	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-1,590.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-17,760.28
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	501	07/23/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-26,263.61
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-16,505.29
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-2,298.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-7,959.50
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			13,490.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 1	1047	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			6,102.26
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	660	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-37,112.71
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-3,008,687.71
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			2,570,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	725	08/14/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-30,003.87
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-2,818.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	2177	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-2,063.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			15,894.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	2483	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,540.03
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-301,299.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-4,981.27
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-7,849.28
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	1503	09/19/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-35,476.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-18,716.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			18,301.78
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	2580	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,033.80
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-7,260.85
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	918	10/10/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-43,226.41
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-27,659.23
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-8,580.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-400.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-7,959.41
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			15,897.72
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-22,251.26
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	3456	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			2,413.99
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	68	11/01/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-477.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-19,068.77
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-7,959.39
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	1493	11/18/24	GEN	GS			LEGAL	LEGAL WIRE			-41,571.96
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-446.74
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-22,459.79
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			16,167.06
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	2546	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			2,051.68
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 5	2608	11/30/24	GEN	CMH	INV MAINT	INV MAINT	INV MAINT	INVOICE MAINTENANCE			-2,733.49
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	873	12/12/24	GEN	GS			LEGAL	LEGAL WIRE			-55,846.41
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-438.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-23,145.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-7,959.41
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-7,959.40
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			16,737.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-37,142.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 6	2231	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			1,708.28
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	298	01/09/25	GEN	GS			LEGAL	LEGAL WIRE			-52,841.87
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-18,585.59
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	1017	01/17/25	GEN	LRL	AP01172025	AP01172025	AP01172025	AP 01-17-2025			-732.50
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-300.36
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,796.42
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-39,058.89
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			-7,959.87
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	2153	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,319.56
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-1,753.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	693	02/10/25	GEN	GS			LEGAL	LEGAL WIRE			-62,757.05
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-9,101.49
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-62,852.93
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-276.06
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,629.84
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 8	2795	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			898.23
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-18,000.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	508	03/12/25	GEN	GS			LEGAL	LEGAL WIRE			-96,060.61
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-59,678.05
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			-7,959.87
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-13.39
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	1381	03/21/25	GEN	LRL	APVOID	APVOIDCK#389	APVOID	AP VOID CK# 3898875			19,980.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-67,137.76
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,601.09
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	2627	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			526.34
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	300	04/03/25	GEN	GS			LEGAL	HARRISON WIRE			-73,132.11
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-23,847.27
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			2,130,000.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-10,890.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-130.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-54,165.70
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	2196	04/29/25	GEN	GS			BUS LIABIL	BUS LIABILITY			17,097.33
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/10	2570	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			3,785.03
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-29,064.96
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-48,845.14

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-7,959.87
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-11,808.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-28,057.80
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-14,211.26
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	2790	05/30/25	GEN	GS			BUS LIAB	BUS LIABILITY			16,559.32
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	3147	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			5,488.67
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/11	3180	05/31/25	GEN	GS			LEGAL	LEGAL FEE			-82,203.67
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-885.69
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	570	06/10/25	GEN	GS			LEGAL	LEGAL WIRE			-56,085.66
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-7,959.88
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-2,385.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-190,563.27
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-7,959.87
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-39,284.97
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	1219	06/30/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,980.64
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/12	1361	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			4,688.09
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 1	163	07/10/24	GEN	CMH	TAX TRANSF	MAY 2024 A/R	TAX TRANSF	TAX TRANSFER MAY 2024			-5,919,119.07
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 1	1049	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,330.88
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 2	674	08/12/24	GEN	CMH	TAX TRANSF	JUN 2024	TAX TRANSF	TAX TRANSFER JUN 2024			-6,275,097.82
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 2	2485	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,934.21
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 3	577	09/09/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER JUL 2024			-5,773,835.86
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 3	2581	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,244.88
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 4	600	10/07/24	GEN	CMH	TAX TRANSF	AUG 2024	TAX TRANSF	S66/S77 TAX TRANSFER AUG 2024			-5,842,998.56
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 4	3457	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			1,878.09
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 4	3511	10/31/24	GEN	JRM	OCT 2024	JE 3457 CAP1 IN	CAP 1 INT	CAP 1 INT OCT JE3457 CORRECT			-100.00
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 5	1020	11/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER SEP 24			-6,010,357.28
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 5	2548	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,654.49
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 6	1087	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			-6,016,596.81
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 6	2232	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			4,038.03
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 7	501	01/10/25	GEN	LRL	SALESTXXFR	SALESTAXXFRN	SLSTAXXFR	SALES TAX TRANSFER NOV 24			-5,827,078.21
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 7	2156	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,041.79
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 8	597	02/10/25	GEN	LRL	SALESTAX	SALES TAX	SALESTAX	SALES TAX TRANSFER DEC 24			-7,062,319.89
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 8	2796	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,520.66
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 9	315	03/11/25	GEN	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-5,869,487.29
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 9	2628	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			525.90
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/10	962	04/10/25	GEN	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			-5,767,453.83
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/10	2571	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,029.64
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/11	481	05/07/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER MARCH			-6,499,568.70
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/11	3148	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			580.75
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/12	460	06/06/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER APR 25			-6,336,124.12
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/12	1362	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			565.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 1	163	07/10/24	GEN	CMH	TAX TRANSF	MAY 2024 A/R	TAX TRANSF	TAX TRANSFER MAY 2024			-5,919,119.07
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 1	1050	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,330.88
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 2	674	08/12/24	GEN	CMH	TAX TRANSF	JUN 2024	TAX TRANSF	TAX TRANSFER JUN 2024			-6,275,097.82
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 2	2486	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,934.21
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 3	577	09/09/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER JUL 2024			-5,773,835.86
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 3	2588	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,244.88
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 4	600	10/07/24	GEN	CMH	TAX TRANSF	AUG 2024	TAX TRANSF	S66/S77 TAX TRANSFER AUG 2024			-5,842,998.56
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 4	3458	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			1,778.09
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 5	1020	11/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER SEP 24			-6,010,357.28
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 5	2551	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,654.49
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 6	1087	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			-6,016,596.81
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 6	2233	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			4,038.03
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 7	501	01/10/25	GEN	LRL	SALESTXXFR	SALESTAXXFRN	SLSTAXXFR	SALES TAX TRANSFER NOV 24			-5,827,078.21
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 7	2155	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,041.79
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 7	2337	01/31/25	GEN	JRM	JAN 2025	ERROR JE 2155	CAP 1 INT	CAP 1 INT JAN 2025 EROR JE2155			0.82
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 8	597	02/10/25	GEN	LRL	SALESTAX	SALES TAX	SALESTAX	SALES TAX TRANSFER DEC 24			-7,062,320.71
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 8	2798	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,520.66
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 9	315	03/11/25	GEN	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-5,869,487.29
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 9	2629	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			525.90
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/10	962	04/10/25	GEN	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			-5,767,453.83
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/10	2572	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,029.64
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/11	481	05/07/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER MARCH			-6,499,568.70
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/11	3151	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			580.75
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/12	460	06/06/25	GEN	LRL	SALESTXTRF	SALES TAX TRN	SALESTXTRF	SALES TAX TRANSFER APR 25			-6,336,124.12
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/12	1363	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			565.91
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-229,912.75
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-112,316.99
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	204	07/11/24	GEN	CMH	PAYROLL	ACCRUED	PAYROLL	ACCRUED PAYROLL			-1,244,884.39
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-28,635.51
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-140,919.32
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-118.70
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	402	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-17,190.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	543	07/23/24	GEN	CMH	AP VOID	VARIOUS CKS	AP VOID	AP VOID VARIOUS CKS			12,702.28
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			11,668.17
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	578	07/25/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			-856.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	652	07/23/24	GEN	GS			AP VOID	CHECK 3897938			-12,518.40
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-183.88
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-8,074.50
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-28,906.26
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	1054	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,805.16
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	1125	07/31/24	GEN	GS			PR TRANS	PR TRANSFER			28,906.26
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	1125	07/31/24	GEN	GS			PR TRANS	PR TRANSFER			-28,906.26

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	1126	07/31/24	GEN	GS			MPP	MPP MEALS JULY			1,285.98
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-11,384.83
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	244	08/06/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			99.99
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			2,287,000.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-665,513.06
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-1,621.73
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	1146	08/20/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,031.41
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-48,219.03
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	1993	08/28/24	GEN	CMH	PAY VOID	PAY VOID	PAY VOID	PAYROLL VOID			1,690.33
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-704,720.80
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-33,416.44
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	2499	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			6,221.18
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	2650	08/31/24	GEN	GS			MPP	MPP MEALS			45,031.46
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	178	09/04/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-179.19
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-3,076.86
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	645	09/10/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,618.97
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-54,767.02
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			-672,186.84
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			54,251.25
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-1,711.11
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-486.48
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-88,263.68
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			2,827.88
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-689,185.52
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2594	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			4,204.45
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2901	09/30/24	GEN	GS			MPP	MPP MEALS			53,671.80
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-632,547.31
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 202			1,366,417.62
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-514.59
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-667,180.08
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-113,717.40
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	1654	10/17/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,010.16
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			-299,277.44
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			273,653.10
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-382,947.07
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-684,464.83

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEF	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			1,625,213.82
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-256.52
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-620,401.69
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	3433	10/31/24	GEN	GS			MPP	MPP MEALS			45,032.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	3463	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			2,672.44
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	68	11/01/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-1,430.10
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-2,076.31
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-668,327.02
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	1240	11/15/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,421.96
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-23,792.08
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	1740	11/19/24	GEN	CMH	AP VOID	CK# 3901290	AP VOID	AP VOID CK#3901290			1,050.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	1913	11/21/24	GEN	CMH	INV MAINT	INV MAINT	INV MAINT	INVOICE MAINTENANCE			-225.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-267,491.08
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-659,976.69
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			500,000.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	2483	11/30/24	GEN	GS			MPP	MPP NOVEMBER			37,647.37
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 5	2556	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			2,105.25
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-313.46
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	879	12/10/24	GEN	CMH	HIST MAINT	HIST MAINT	HIST MAINT	HISTORY MAINTENANCE			855.56
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-815,087.97
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-3,625.72
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-660,961.65
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			25,485.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	1099	12/13/24	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,046.99
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-656,825.69
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-66,405.08
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	2238	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			3,101.21
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	2294	12/10/24	GEN	GS			CORRECTIOI	CORRECTION			-855.56
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	2330	12/31/24	GEN	GS			MPP	MPP MEALS			28,257.66
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-2,613.82
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	499	01/10/25	GEN	LRL	SLCLAIMNO'	SL CLAIM NOV :	SL CLAIM	SL CLAIM NOV 24			1,377,751.04
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			-672,282.69
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1017	01/17/25	GEN	LRL	AP01172025	AP01172025	AP01172025	AP 01-17-2025			-646,491.52
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1076	01/15/25	GEN	LRL	PR01152025	PR01152025	PR01152025	PAYROLL 01/15/2025			-2,745.48
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1137	01/27/25	GEN	LRL	AP01272025	AP01272025	AP01272025	AP CHECKS 01-27-2025			-105,514.64
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-49.98
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1397	01/28/25	GEN	GS			PAYMENT	WIRE PAYMENT			-1,040.61
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-863.61

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			-662,342.54
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1931	01/31/25	GEN	GS			MPP	MPP MEALS			23,410.89
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			1,377,751.04
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	2193	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			2,790.18
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	74	02/03/25	GEN	LRL	APVOID	APVOID CK390	APVOID	AP VOID CK# 3903653			1,505.28
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-261,855.36
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-1,651.79
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-658,626.37
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-210,841.54
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	1593	02/19/25	GEN	LRL	PR021925	PR021925	PR021925	PAYROLL 02-19-25			-1,282.17
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-129.18
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-43.36
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			1,248,292.08
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	2153	02/26/25	GEN	GS			MANSFIELD	MANSFIELD WIRE			-923.54
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-641,432.84
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-38,297.47
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	2611	02/28/25	GEN	GS			SLF MPP	MPP MEALS			40,378.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	2805	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			3,694.98
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-2,714.76
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	353	03/11/25	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,309.84
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-930,527.78
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			-638,311.96
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-146.06
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	1160	03/19/25	GEN	LRL	PR032125	PR032125	PR032125	03-21-25 PAYROLL			-7,062.31
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 25	MFP MAR 25	MFP-MAR25	MFP MAR 25			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	1727	03/25/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CHECK # 3905646			41,624.46
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-638,952.37
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-107,983.77
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			1,811,711.28
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	2507	03/31/25	GEN	GS			MPP	MPP MEALS			33,396.47
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 9	2637	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			3,613.06
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-18,950.33
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	571	04/07/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS TRANSFER MAR 25			-8.40
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-672,258.36
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1097	04/11/25	GEN	GS			WIRE	MANSFIELD WIRE			-1,111.46
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-647,643.69
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-19,296.79
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-80.71
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-5,264.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-631,585.59
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			1,399,513.03
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	2451	04/30/25	GEN	GS			MPP	MPP MEALS			29,037.82
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	2576	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			3,268.40
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-419,318.32
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-109,497.82
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-627,180.05
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-556,288.08
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	1483	05/19/25	GEN	GS			MANSFIELD	MANSFIELD WIRE CORRECTION			-1,470.77
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-49,432.56
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!	MFP MAY 25			441,666.67
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	2214	05/27/25	GEN	LRL	SLCLAIMAPF	SLCLAIM APR	SLCLAIMAPF	SL CLAIM APR 25 AND STATE REIM			1,424,610.34
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-627,055.78
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-881.29
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	3155	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			2,676.86
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	3189	05/31/25	GEN	GS			MPP	MPP MEALS			23,665.54
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			1,424,610.34
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-3,998.53
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	520	06/09/25	GEN	LRL	APVOID	APVOIDCKS	APVOID	AP VOID CKS			70.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-650,335.23
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	591	06/11/25	GEN	GS			MANSFIELD	MANSFIELD WIRE			-1,295.32
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-198,529.54
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			1,222,466.51
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-30.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-20,129.07
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			441,666.63
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-640,260.48
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-629.84
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 CHARGES MAY 2025			-82.40
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1249	06/30/25	GEN	GS			MPP	MPP MEALS			14.40
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1368	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			3,960.25
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-134.00
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 1	1053	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			72,024.92
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 2	2494	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			57,422.20
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			5,123,000.00
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-5,122,443.80
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 3	2593	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			51,851.60
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 4	3461	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			48,874.18
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 5	2555	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			46,867.31
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-41,060.00
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 6	2237	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			51,795.20
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 7	2192	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			102,497.06

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 8	2803	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			50,234.83
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 9	2636	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			61,896.33
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/10	2575	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			61,721.84
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/11	3153	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			65,040.11
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/12	1367	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			52,613.20
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/12	1426	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-4,999,586.10
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-1,334.28
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-14,531.25
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	501	07/23/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-27,614.80
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-1,332.08
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	1013	07/31/24	GEN	GS			WC	WC			301,081.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	1055	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			16,912.46
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-153,710.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	725	08/14/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-40,688.45
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	1529	08/23/24	GEN	GS			W/C CD	WC CD			-2,500,000.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	2277	08/30/24	GEN	GS			WC	WC			219,815.76
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	2501	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			13,686.14
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-40,120.03
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	1503	09/19/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-40,069.23
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	2491	09/30/24	GEN	GS			WC	WC			318,228.38
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	2595	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			7,894.68
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	918	10/10/24	GEN	GS			LEGAL WIRE	LEGAL WIRE			-29,187.40
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-14,531.25
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-100.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	3064	10/31/24	GEN	GS			WC	WC			239,297.78
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	3464	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			7,571.79
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 5	1493	11/18/24	GEN	GS			LEGAL	LEGAL WIRE			-35,975.75
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-37,418.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 5	2398	11/30/24	GEN	GS			WC	WC			224,659.78
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 5	2557	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			7,024.28
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	873	12/12/24	GEN	GS			LEGAL	LEGAL WIRE			-33,264.26
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-161,594.56
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-1,331.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	2105	12/31/24	GEN	GS			WC	WC			222,045.90
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	2239	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			6,321.35
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	2337	12/06/24	GEN	CMH	JE REVERSE	JE REVERSE	JE REVER	REVERSE JE#600			-557.68
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	298	01/09/25	GEN	GS			LEGAL	LEGAL WIRE			-26,495.55
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-14,531.25
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	1705	01/31/25	GEN	GS			WC	WC			222,116.87
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	2195	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			5,196.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 8	693	02/10/25	GEN	GS			LEGAL	LEGAL WIRE			-40,476.69
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 8	2602	02/28/25	GEN	GS			WC	WC			221,936.69
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 8	2806	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			4,641.50
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	508	03/12/25	GEN	GS			LEGAL	LEGAL WIRE			-30,794.73
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	2110	03/28/25	GEN	GS			WC	WC			220,157.54
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	2641	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			5,392.55
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	300	04/03/25	GEN	GS			LEGAL	HARRISON WIRE			-49,863.26
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-14,531.25
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	2214	04/29/25	GEN	GS			WC	WC			218,712.70
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	2577	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			5,341.97
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/11	2796	05/30/25	GEN	GS			WC	WC			217,612.36
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/11	3156	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			5,585.35
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/11	3180	05/31/25	GEN	GS			LEGAL	LEGAL FEE			-37,232.04
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/12	570	06/10/25	GEN	GS			LEGAL	LEGAL WIRE			-52,488.15
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-1,331.99
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/12	1218	06/30/25	GEN	GS			WC	WC			223,682.73
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/12	1369	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			5,356.19
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 1	1045	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			8,371.94
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 2	2452	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			8,401.06
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 3	714	09/10/24	GEN	GS			OPEB	CLOSE ACCT 208442572			-2,423,526.72
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 3	2577	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			2,444.49
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 4	3428	10/23/24	GEN	GS			CLOSE ACCT	CLOSE ACCOUNT			-2,444.49
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 4	3454	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			5.50
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 5	710	11/11/24	GEN	GS			CLOSE ACCT	CLOSE ACCOUNT			-5.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 5	2671	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			0.01
APP-0000-110147-000-0000-0000-000-0000-	CASH OPEB LIABILITY	25/ 6	442	12/06/24	GEN	JRM	CLOSE ACCT	OPEB TO DCF	CAP 1 INT	OPEB CLOSE ACCT TO DCF			-0.01
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 1	1039	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			45,057.53
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-5,015.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-10,325.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 2	2441	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			45,205.17
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-3,680.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-665,063.70
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 3	2569	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			43,470.49
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-7,566.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-311,600.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-9,045.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 4	3448	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			38,929.72
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-43,519.92
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-33,177.87
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-9,440.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 5	2530	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			36,355.41
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-1,770.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-7,670.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 6	2179	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			35,787.67
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-6,025.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-10,000.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-8,260.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 7	1137	01/27/25	GEN	LRL	AP0127202	AP01272025	AP0127202	AP CHECKS 01-27-2025			-590.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 7	2144	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			33,451.04
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 8	569	02/07/25	GEN	LRL	INVMAINT	INVOICE MTCE	INVMAINT	INVOICE MAINTENANCE			-46,741.20
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-5,900.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-9,635.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-27,237.10
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 8	2726	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			30,087.25
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-2,455.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-590.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-730.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/ 9	2612	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			33,270.69
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-660.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-5,385.53
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/10	2530	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			32,275.73
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/11	3139	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			33,429.83
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-1,180.00
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/12	1346	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			21,297.78
APP-0000-110149-000-0000-0000-000-0000-	CASH BP OIL SPILL	25/12	1418	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-4,999,586.10
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 1	1036	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			10,395.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 2	660	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-966.37
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 2	2438	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			10,429.33
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 3	2563	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			10,126.71
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-1,600,000.00
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 4	3440	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST OCT 2024			5,978.06
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-409,902.00
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 5	2524	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,599.35
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 6	2172	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			3,022.84
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-26,951.00
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 7	2140	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			2,776.86
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 8	2719	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,488.84
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/ 9	2609	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			2,669.16
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/10	2526	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			2,360.40
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-14,127.50
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/11	3136	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			2,247.65
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/12	950	06/19/25	GEN	LRL	APVOID	APVOIDCK#3909	APVOID	AP VOID CK# 3909143			55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-55,277.78
APP-0000-110150-000-0000-0000-000-0000-	CASH C32 BOND CONSTRUCTION	25/12	1340	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			2,039.17
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	204	07/11/24	GEN	CMH	PAYROLL	ACCRUED	PAYROLL	ACCRUED PAYROLL			-385,716.39
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-5,375.71
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-960.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-158.79
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-5,367.09
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	1051	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,033.87
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-1,300.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			2,000,000.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-216,712.26
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-44.22
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-214,824.80
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-422,129.38
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	2492	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,248.95
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 3	779	09/10/24	GEN	CMH	PAYROLL	SEP 15 2024	PAYROLL	PAYROLL SEP 15 2024			-225,271.23
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 3	1458	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-44,120.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-422,320.33
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-219,538.06
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 3	2592	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,623.21
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	993	10/10/24	GEN	CMH	AP10/11/24	AP 10/1/2024	AP10/11/24	AP 10/11/2024			-38,210.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-71.69
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-227,218.32
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-422,129.38
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			2,000,000.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-291,092.04
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 4	3460	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			2,048.06
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	855	11/11/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-1,234.60
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-228,965.65
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-75.71
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	1536	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/24	AP11/14/24	AP 11/14/2024			-48,160.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-218,888.68
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	2554	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,834.82
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	880	12/10/24	GEN	CMH	AP12/10/24	AP 12/10/24	AP12/10/24	AP 12/10/2024			-320.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-218,488.86
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	883	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-33,440.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-231,119.01
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-213,985.49
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-218,543.80
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	2236	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			2,056.84
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	410	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-33,200.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	577	01/13/25	GEN	LRL	PAYROLL	PAYROLL 01-15	PAYROLL	PAYROLL 01-15-25			-215,510.68
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	1017	01/17/25	GEN	LRL	AP01172025	AP01172025	AP01172025	AP 01-17-2025			-14.74
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	1076	01/15/25	GEN	LRL	PR01152025	PR01152025	PR01152025	PAYROLL 01/15/2025			-6,078.26
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-218,488.86
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	1756	01/29/25	GEN	LRL	PAYROLL	PAYROLL 01-31	PAYROLL	PAYROLL 01-31-25			-215,931.68
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	2191	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			7,946.97
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-320.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	406	02/06/25	GEN	LRL	AP0207252	AP0207252	AP0207252	AP RUN 02/07/25			-32,800.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			1,950,000.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-222,377.36
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-426,652.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-712.36
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-211,369.75
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-218,488.86
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	2802	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			12,696.78
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	655	03/13/25	GEN	LRL	AP0314252	AP0314252	AP0314252	AP CHECKS 03-14-25			-43,820.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	666	03/12/25	GEN	LRL	PR031425	PR031425	PR031425	PAYROLL 03-14-25			-211,380.18
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	1160	03/19/25	GEN	LRL	PR032125	PR032125	PR032125	03-21-25 PAYROLL			-22,429.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-488.84
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-208,734.92
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-218,488.86
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	2634	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			13,725.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-160.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	1013	04/10/25	GEN	LRL	AP0411252	AP 04-11-25	AP0411252	AP CHECKS 04-11-25			-35,200.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-240,554.43
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-77.05
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-218,488.86
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-208,664.93
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	2574	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			11,619.34
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-225,169.55
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	1234	05/15/25	GEN	LRL	AP0516252	AP 05-16-25 2	AP0516252	AP CHECKS 05-16-25			-35,820.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-98.94
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-204,842.38
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-218,488.86
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	3152	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			10,356.65
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	386	06/05/25	GEN	LRL	AP0606252	AP0606252	AP0606252	AP CHECKS 06-06-25			-37,160.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-248,893.39
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-639,978.08
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-203,246.99
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-87.77
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	1269	06/30/25	GEN	LRL	MODIFYINV	MODIFYINVOIC	MODIFYINV	MODIFY INVOICE			30,992.10
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	1366	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			6,060.82
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	1417	06/30/25	GEN	GS			CORRECTIOI	DEPOSIT CORRECTION			639,978.08
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	1417	06/30/25	GEN	GS			CORRECTIOI	DEPOSIT CORRECTION			-639,978.08
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 1	1044	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			631.69
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 2	154	08/05/24	GEN	GS			LSF WIRE	CAPITAL ONE LOAN PYMT			-178,002.25
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 2	2447	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			94.72
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 3	2575	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			14.54
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 4	3453	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			13.70
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 5	2544	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			13.11
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 6	2228	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			12.95
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 7	1247	01/28/25	GEN	GS			PAYMENT	LOAN PAYMENT			-10,383.75
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 7	1251	01/28/25	GEN	GS			PAYMENT	LOAN PAYMENT			-151,423.61
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			1,343,441.11
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 7	2151	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			433.03
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 8	2779	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,961.54
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/ 9	2625	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			3,287.47
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/10	2567	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			3,190.07
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/11	3143	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			3,305.37
APP-0000-110154-000-0000-0000-000-0000-	CASH - LSF	25/12	1358	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			3,207.44
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	152	07/10/24	GEN	CMH	AP 7/10/24	AP 7/10/24	AP 7/10/24	AP 7/10/24			-2,054.26
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	205	07/11/24	GEN	CMH	PAYROLL	JUL 15 2024	PAYROLL	PAYROLL JUL 15 2024			-334.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-1,057.31
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	670	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-961.09

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	715	07/29/24	GEN	CMH	PAYROLL	JUL 31 2024	PAYROLL	PAYROLL JUL 31 2024			-271.60
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	1040	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			2,912.61
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			887,302.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-1,186.33
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	737	08/13/24	GEN	CMH	PAYROLL	AUG 15 2024	PAYROLL	PAYROLL AUG 15 2024			-2,617.38
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-7,975.48
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-18,271.51
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	1994	08/28/24	GEN	CMH	PAYROLL	AUG 30 2024	PAYROLL	PAYROLL AUG 30 2024			-2,534.77
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-8,008.27
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	2177	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-427.20
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	2442	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			5,579.99
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-4,895.70
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	586	09/10/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024 TRANSFE			-71.53
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	694	09/10/24	GEN	CMH	AP 9/10/24	AP 9/10/24	AP 9/10/24	AP 9/10/24			-5,562.66
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-21,987.25
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			-5,243.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-10,063.40
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	2225	09/26/24	GEN	CMH	PAYROLL	SEP 30 2024	PAYROLL	PAYROLL SEP 30 2024			-222.23
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	2571	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			5,651.53
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS AUGUST DEPOSIT			-0.20
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-22,085.05
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-35,165.70
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	1146	10/11/24	GEN	CMH	PAYROLL	OCT 15 2024	PAYROLL	PAYROLL OCT 15 2024			-86.43
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	1564	10/17/24	GEN	CMH	GRAPH ARTS	TRANSFER SEP	GRAPH ARTS	GRAPHIC ARTS TRANSFER SEP 202			-834.08
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-21,018.94
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-21,856.35
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	2730	10/29/24	GEN	CMH	PAYROLL	OCT 31 2024	PAYROLL	PAYROLL OCT 31 2024			-4,278.82
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-581.82
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-10,072.60
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 4	3449	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			5,039.92
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-12,481.47
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 5	1023	11/13/24	GEN	CMH	PAYROLL	NOV 15 2024	PAYROLL	PAYROLL NOV 15 2024			-226.50
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-56,806.37
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-45,302.40
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 5	2377	11/25/24	GEN	CMH	PAYROLL	NOV 29 2024	PAYROLL	PAYROLL NOV 29 2024			-189.49
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 5	2539	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			4,489.39
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-8,266.66
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-25,156.92
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	1021	12/12/24	GEN	CMH	PAYROLL	DEC 15 2024	PAYROLL	PAYROLL DEC 15 2024			-127.73
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	1506	12/18/24	GEN	CMH	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-188.60
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	2093	12/20/24	GEN	LRL	PAYROLL	PAYROLL	PAYROLL	PAYROLL			-346.12
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	2180	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			4,171.93

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-16,364.46
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-12,694.96
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-27,014.73
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 7	1076	01/15/25	GEN	LRL	PR0115202	PR01152025	PR0115202	PAYROLL 01/15/2025			-148.14
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 7	1137	01/27/25	GEN	LRL	AP0127202	AP01272025	AP0127202	AP CHECKS 01-27-2025			-2,984.23
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-5,230.59
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 7	2146	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			3,783.44
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-3,002.53
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			295,768.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	977	02/12/25	GEN	LRL	PR 021425	PR 021425	PR 021425	PAYROLL 02-14-25			-321.01
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-39,270.72
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-18,119.55
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	2173	02/26/25	GEN	LRL	PR022825	PR022825	PR022825	PAYROLL 02-28-25			-752.18
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-4,266.81
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	2420	02/27/25	GEN	LRL	ACI022725	ACI 02-27-25	ACI022725	ACI 02-27-25			-113.31
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 8	2728	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			3,858.54
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	29	03/06/25	GEN	LRL	AP030725	AP030725	AP030725	AP AND ACI 03-07-25			-9,109.10
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	587	03/13/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			-13.35
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-2,275.27
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-81.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	1160	03/19/25	GEN	LRL	PR032125	PR032125	PR032125	03-21-25 PAYROLL			-2,176.46
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-15,264.98
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	1933	03/27/25	GEN	LRL	PAYROLL	PAYROLL 03-31	PAYROLL	PAYROLL 03-31-25			-389.99
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-7,621.33
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 9	2613	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			4,315.76
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	96	04/01/25	GEN	LRL	900BENEFIT	900 BENEFITS	900BENEFIT	900 BENEFITS			-672.75
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-2,801.36
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			-23,860.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-12,720.14
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	1115	04/11/25	GEN	LRL	PR041525	PAYROLL 04-15	PR041525	PAYROLL 04-15-25			-3,096.77
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-1,701.91
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	1622	04/23/25	GEN	LRL	APM-NHS	APM NORTHSH	APM-NHS	APM NORTHSHORE HIGH			804.38
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-261.09
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-6,797.27
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	2017	04/28/25	GEN	LRL	PR043025	PR 04-30-25	PR043025	PAYROLL 04-30-25			-2,274.47
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	2461	04/30/25	GEN	LRL	APM	APM	APM	APM CORRECTIONS			5,000.73
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	2463	04/30/25	GEN	LRL	APM	APM	APM	APM CORRECTIONS			-4,074.64
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/10	2535	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			4,031.50
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-22,027.92
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-1,649.99
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	956	05/13/25	GEN	LRL	PR051525	PAYROLL 05-15	PR051525	PAYROLL 05-15-25			-697.92
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-8,133.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	1837	05/21/25	GEN	LRL	APVOID	APVOIDCHECKS	APVOID	AP VOID CHECKS			5,760.08
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-11,590.61
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	2093	05/23/25	GEN	LRL	PR052325	PAYROLL 05-23	PR052325	PAYROLL 05-23-25			-127.73
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	2436	05/28/25	GEN	LRL	PR053025	PR053025	PR053025	PAYROLL 05-30-25			-37.04
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-23,130.61
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/11	3150	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			4,050.34
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-1,183.50
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-4,307.31
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-4,056.00
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-4,621.80
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	1093	06/25/25	GEN	LRL	PR063025	PR 06-30-25	PR063025	PAYROLL 06-30-25			-1,537.06
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-3,546.95
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/12	1349	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			3,830.55
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 1	1052	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,892.14
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-320.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-250.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-4,570.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 2	2497	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			1,895.79
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-2,500.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-3,250.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 3	2590	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			1,821.26
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-2,670.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-56,048.60
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 4	3462	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			1,690.88
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-890.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 5	2553	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			1,450.79
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-250.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 6	2235	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			1,430.88
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-500.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-1,130.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 7	2190	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,336.78
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 8	2801	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			1,205.86
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 9	655	03/13/25	GEN	LRL	AP0314252	AP0314252	AP0314252	AP CHECKS 03-14-25			-250.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 9	1416	03/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	FY25 SPED CAMERA			67,037.00
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/ 9	2631	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			1,385.92
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/10	2573	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,477.68
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/11	3154	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			1,531.09
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-23,974.50
APP-0000-110159-000-0000-0000-000-0000-	SWE CAMERA FUND	25/12	1365	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			1,462.23
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 1	1043	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			0.02
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 2	2446	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			0.02
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 3	2574	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			0.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 4	3452	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 5	2543	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 6	2185	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 7	2149	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 8	2775	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/ 9	2621	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/10	2566	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/11	3142	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			0.01
APP-0000-110161-000-0000-0000-000-0000-	ERF CASH	25/12	1354	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			0.01
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 1	68	07/02/24	GEN	CMH	AP 7/3/24	AP 7/3/24	AP 7/3/24	AP 7/3/24			-1,363.33
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 1	206	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-258,207.33
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 1	207	07/11/24	GEN	CMH	AP 7/11/24	AP 7/11/24	AP 7/11/24	AP 07/11/2024			-390.19
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 1	401	07/18/24	GEN	CMH	AP 7/18/24	AP 7/18/24	AP 7/18/24	AP 7/18/24			-83,218.25
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 1	672	07/26/24	GEN	CMH	AP 7/25/24	AP 7/25/24	AP 7/25/24	AP 7/25/24			-203,592.13
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 1	1037	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			69,393.31
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	66	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-40,595.10
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	67	08/01/24	GEN	CMH	AP 8/02/24	AP 8/02/24	AP 8/02/24	AP 8/02/24			-401,571.77
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-304,753.39
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	854	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-936,204.71
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	857	08/15/24	GEN	CMH	AP 8/16/24	AP 8/16/24	AP 8/16/24	AP 8/16/24			-528,268.79
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	1452	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-385,794.03
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	1456	08/22/24	GEN	CMH	AP 8/23/24	AP 8/23/24	AP 8/23/24	AP 8/23/24			-200,672.27
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	2172	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-21,840.83
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	2177	08/29/24	GEN	CMH	AP 8/29/24	AP 8/29/24	AP 8/29/24	AP 8/29/24			-815.53
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	2439	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			72,447.37
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			15,378,000.00
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-9,999,461.95
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 3	325	09/05/24	GEN	CMH	AP 9/6/24	AP 9/6/24	AP 9/6/24	AP 9/6/24			-4,610.76
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 3	1494	09/19/24	GEN	CMH	AP 9/20/24	AP 9/20/24	AP 9/20/24	AP 09/20/2024			-413,935.09
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 3	2143	09/26/24	GEN	CMH	AP 9/27/24	AP 9/27/24	AP 9/27/24	AP 09/27/2024			-1,194,811.93
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 3	2566	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			74,011.64
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 4	339	10/03/24	GEN	CMH	AP 10/3/24	AP 10/3/24	AP 10/3/24	AP 10/03/2024			-224,640.33
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 4	995	10/10/24	GEN	CMH	AP10/11/24	AP 10/11/2024	AP10/11/24	AP 10/11/2024			-360,692.96
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 4	1645	10/17/24	GEN	CMH	AP10/18/24	AP 10/18/24	AP10/18/24	AP 10/18/2024			-30,833.01
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 4	2434	10/24/24	GEN	CMH	AP10/25/24	AP 10/25/2024	AP10/25/24	AP 10/25/2024			-304,305.72
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 4	3096	10/31/24	GEN	CMH	AP10/31/24	AP 10/31/2024	AP10/31/24	AP 10/31/2024			-287,998.27
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 4	3445	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			64,006.02
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-83,992.27
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-195,361.16
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-959,385.64
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 5	2526	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			57,833.05
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-20.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-75,170.49
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-39,073.01
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 6	2174	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			54,182.10
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-385,800.77
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 7	409	01/10/25	GEN	LRL	AP01102025	AP 01-10-2025	AP01102025	AP 01-10-2025			-125,713.59
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 7	1017	01/17/25	GEN	LRL	AP01172025	AP01172025	AP01172025	AP 01-17-2025			-788,633.31
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 7	1137	01/27/25	GEN	LRL	AP01272025	AP01272025	AP01272025	AP CHECKS 01-27-2025			-35.00
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 7	1748	01/31/25	GEN	LRL	AP013125	AP013125	AP013125	AP CHECKS 01-31-25			-245,431.61
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 7	2141	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			48,606.69
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	401	02/06/25	GEN	LRL	AP020725	AP020725	AP020725	AP RUN 02/07/25			-284,483.81
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	1054	02/13/25	GEN	LRL	AP021425	AP021425	AP021425	AP RUN 02/14/25			-9,328.88
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	1727	02/20/25	GEN	LRL	AP022125	AP022125	AP022125	AP CHECKS 02-21-25			-31,328.90
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	2389	02/27/25	GEN	LRL	AP022825	AP 02-28-25	AP022825	AP 02-28-25			-47,211.68
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	2721	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			41,953.66
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			10,235,000.00
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-9,999,551.66
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 9	650	03/13/25	GEN	LRL	AP031425	AP031425	AP031425	AP CHECKS 03-14-25			-332,828.35
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 9	1257	03/20/25	GEN	LRL	AP032125	AP032125	AP032125	AP CHECKS 03-21-25			-18,089.75
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-975,730.08
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 9	2610	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			45,524.29
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/10	1011	04/10/25	GEN	LRL	AP041125	AP 04-11-25	AP041125	AP CHECKS 04-11-25			-34,212.75
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-129,494.40
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/10	1756	04/25/25	GEN	LRL	AP042525	AP 04-25-25	AP042525	AP CHECKS 04-25-25			-13,836.29
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/10	2528	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			41,378.74
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-300.00
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-33,453.35
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-390.00
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-103,319.90
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/11	2617	05/29/25	GEN	LRL	AP053025	AP053025	AP053025	AP CHECKS 05-30-25			-48,577.00
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/11	3137	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			42,446.31
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/12	384	06/05/25	GEN	LRL	AP060625	AP060625	AP060625	AP CHECK 06-06-25			-226,747.38
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-788,400.87
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-419,404.98
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/12	949	06/19/25	GEN	LRL	APVOID	APVOIDCK#390	APVOID	AP VOID CK# 3909143			16,037.12
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-15,880.50
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/12	1342	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			38,600.70
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 1	1038	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			17,255.22
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 2	661	08/08/24	GEN	CMH	AP 8/9/24	AP 8/9/24	AP 8/9/24	AP 8/9/24			-300,000.00
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 2	2440	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			16,507.64
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 3	2568	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			15,801.48
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 4	3447	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			14,886.47
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 5	2527	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			14,247.24

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 6	2178	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			14,069.45
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 7	2143	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			13,170.52
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 8	2724	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			11,897.76
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/ 9	2611	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			13,207.17
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/10	2529	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			12,815.89
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/11	3138	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			13,279.09
APP-0000-110163-000-0000-0000-000-0000-	2024 LIMITED REVENUE BONDS C40	25/12	1343	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			12,885.68
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			1,153,040.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 2	2488	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			2,327.20
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 3	2589	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,889.10
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 4	3459	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			3,663.90
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 5	543	11/07/24	GEN	CMH	AP 11/8/24	AP 11/8/24	AP 11/8/24	AP 11/08/2024			-206,468.39
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 5	1533	11/14/24	GEN	CMH	AP11/14/24	AP 11/14/2024	AP11/14/24	AP 11/14/2024			-64,750.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 5	1915	11/21/24	GEN	CMH	AP11/22/24	AP 11/22/2024	AP11/22/24	AP 11/22/2024			-196,200.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 5	2552	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			2,705.48
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 6	881	12/05/24	GEN	CMH	AP 12/5/24	AP 12/5/24	AP 12/5/24	AP 12/05/2024			-63,900.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 6	959	12/12/24	GEN	CMH	AP12/13/24	AP 12/13/24	AP12/13/24	AP 12/13/2024			-36,390.72
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 6	2181	12/20/24	GEN	LRL	AP12202024	AP 12-20-2024	AP12202024	AP 12-20-2024			-21,564.24
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 6	2234	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			1,813.18
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 7	409	01/10/25	GEN	LRL	AP0110202	AP 01-10-2025	AP0110202	AP 01-10-2025			-12,600.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 7	1017	01/17/25	GEN	LRL	AP0117202	AP01172025	AP0117202	AP 01-17-2025			-150.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 7	2189	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,577.08
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 8	2799	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			1,415.30
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 9	2015	03/27/25	GEN	LRL	AP032825	AP 03-28-25	AP032825	AP CHECKS 03-28-25			-53,577.82
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/ 9	2630	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			1,547.20
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/10	321	04/03/25	GEN	LRL	AP040425	AP040425	AP040425	AP CHECKS 04-04-25			-58,281.66
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/10	1298	04/17/25	GEN	LRL	AP041725	AP 04-17-25	AP041725	AP CHECKS 04-17-25			-32,215.04
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/10	2646	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,220.87
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	115	05/01/25	GEN	LRL	AP050225	AP CKS 05-02-2	AP050225	AP CHECKS 05-02-25			-21,897.80
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	613	05/08/25	GEN	LRL	AP050925	AP 05-09-25	AP050925	AP CHECKS 05-09-25			-91,003.94
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	1233	05/15/25	GEN	LRL	AP051625	AP 05-16-25	AP051625	AP CHECKS 05-16-25			-5,434.90
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	2025	05/22/25	GEN	LRL	AP052325	AP 05-23-25	AP052325	AP CHECKS 05-23-25			-54,225.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	3149	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			924.64
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	585	06/11/25	GEN	LRL	PR061325	PAYROLL 06-13	PR061325	PAYROLL 06-13-25			-26,000.56
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	645	06/12/25	GEN	LRL	AP061225	AP 06-12-25	AP061225	AP CHECK 06-12-25			-52,350.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	903	06/19/25	GEN	LRL	AP061925	AP 06-19-25	AP061925	AP CHECKS 06-19-25			-5,700.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	1096	06/25/25	GEN	LRL	PRVOID062	PRVOID0625V	PRVOID062	PAYROLL VOID 0625V			530.14
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	1129	06/26/25	GEN	LRL	AP062625	AP 06-26-25	AP062625	AP CHECKS 06-26-25			-68,973.28
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	1364	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			589.56
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			15,375.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			411,374.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,822,410.51

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-112,316.99
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			-24,294.13
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			264,387.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			408,536.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			3,760,254.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-4,221.95
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,359,123.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			11,668.17
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			415,539.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			1,326,616.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS	GRAPHIC ARTS JUN 24 DEFERRED			-1,179.68
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			276.45
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-141,244.66
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1034	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-211,287.85
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1049	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,330.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1050	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,330.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,455,643.89
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	FEE/REBATE/INTEREST/MPP			-20,037.68
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			887,302.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-6.61
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	306	08/06/24	GEN	GS			HLI FUNDN(	HLI FUNDING			8,634,746.39
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP			-2,233.98
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			-88,043.11
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			-7,547.56
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			-738.30
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			2,287,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			2,570,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			2,000,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			1,153,040.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS				-2,990.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			-3,000,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			-0.46
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			1,719,198.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-140,717.58
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,317,784.07
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2436	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-235,849.26
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2485	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,934.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2486	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,934.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-26,149,856.64

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2648	08/31/24	GEN	GS			MPP	PARA CLASS MPP			-1,185.79
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2651	08/31/24	GEN	GS			INT/FEE	FEE/REBATE/INTEREST			-19,313.33
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,855,826.62
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			250,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			-785.04
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST			-313,685.42
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			11,940,432.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			54,251.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			-5,243.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-786.36
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			2,827.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-145,192.99
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-67,453.12
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2561	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-215,308.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2581	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,244.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2588	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,244.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			-6,564,057.02
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2909	09/30/24	GEN	GS			INTEREST	MISC/INTEREST/FEE/REBATE			-17,898.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2910	09/30/24	GEN	GS			MPP	MPP PARA			-686.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			9,999,413.66
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			17,407.52
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS JE 03 2909			0.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,829,097.52
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			250,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			1,244,293.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 202			1,366,417.62
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024			-2,740.96
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1769	10/18/24	GEN	GS			TRSL	TRSL CORRECTION			1,673.39
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			-348,079.74
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			-299,277.44
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			5,455,663.96
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			2,135,718.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			-162.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			2,000,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEP	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			1,625,213.82
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIMBURSEMENTS			5,445,258.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-1,976.58

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			-465.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-144,825.32
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,547,399.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3442	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-172,369.48
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3457	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-1,878.09
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3458	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-1,778.09
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3468	10/31/24	GEN	GS			MISC	REBATE/FEE/INTEREST			-20,090.54
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3474	10/31/24	GEN	GS			MPP	MPP			-249.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3511	10/31/24	GEN	JRM	OCT 2024	JE 3457 CAP1 IN	CAP 1 INT	CAP 1 INT OCT JE3457 CORRECT			100.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-42,764.53
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			-750.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,801,116.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			-1,011.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024			-2,176.13
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			-161.60
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			1,336,059.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP			462.95
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	RETIREMENT CREDIT			-4,043.58
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			500,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-129,656.37
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2443	11/30/24	GEN	GS			MISC	REBATE/INTEREST/MPP			-19,216.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			-6,527,102.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2521	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-123,326.98
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-20,178.61
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2548	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,654.49
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2551	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,654.49
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2719	11/30/24	GEN	GS			LOAN	VISA PAYMENTS			256,822.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2943	11/30/24	GEN	GS			MISC FEE	MISC FEE			54.95
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-6,703.37
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			-771.65
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,773,020.76
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,866,442.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-2,756.34
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			-1,103.70
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			-949.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			-1,131.34
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			250,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			548,659.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			25,485.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			790,079.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			-406.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,879,513.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1775	12/20/24	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-5,952.53
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,520,315.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-143,788.56
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2146	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-107,726.87
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2164	12/31/24	GEN	GS			IRS	IRS PAYMENT			10,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2232	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-4,038.03
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2233	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-4,038.03
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2285	12/31/24	GEN	GS			MPP	CHROMEBOOKS/MISC MPP			-861.58
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-119,273.82
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	REBATE/INTEREST/MPP			-21,623.70
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,779,481.52
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			-620.75
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBU	STATEREIME	STATE REIMBURSEMENTS			86,683.28
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			-264.03
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			-270.45
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			-55.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			158,988.80
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1079	01/17/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-3,854,366.69
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-6,958.14
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			292,662.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-142,896.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1842	01/31/25	GEN	GS			ACI PYMT	ACI PAYMENT			8,473.16
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,544,465.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY			-1,383.11
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1989	01/31/25	GEN	GS			GFF	MISC/INT/MPP/REBATE			-21,683.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			1,343,441.11
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2102	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-279,200.22
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2108	01/03/25	GEN	GS			DEPOSIT	IDEMIA AMERICA			-208.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS	NSF			1,225.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2155	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,041.79
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2156	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,041.79
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			1,377,751.04
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 265 2025			-45.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 500 2025			250,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2337	01/31/25	GEN	JRM	JAN 2025	ERROR JE 2155	CAP 1 INT	CAP 1 INT JAN 2025 EROR JE2155			-0.82
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,806,225.03
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25			-960.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-4,133.22
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			-2,000,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-4,970,056.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI	CORRECT TRANSFER			-250,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			-60.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			1,917,477.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			2,200,099.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1488	02/19/25	GEN	GS			ACI	ACI 021425 AND 020725			2,464.87
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			121,869.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-14,437.83
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			1,248,292.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			-237.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2605	02/28/25	GEN	GS			LIFE INS	LIFE INSURANCE			-163,691.68
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			-6,538,332.27
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2678	02/28/25	GEN	GS			MPP	MISC/CHROMEBOOK			-1,379.98
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2683	02/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 08 561			9,940,112.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2686	02/10/25	GEN	GS			FEE	MERCHANT FEE			94.90
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2707	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-325,406.05
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2727	02/28/25	GEN	GS			MISC	INVESTMENT/REBATE/MISC			-610,060.04
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2796	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,520.66
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2798	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,520.66
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			143,747.33
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			123,183.87
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,827,787.41
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			-794.91
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	375	03/11/25	GEN	GS			CORRECTIOI	CORRECTION			334.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	436	03/12/25	GEN	GS			ACI 3/6/25	ACI 3/6/25			7,444.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-3,215.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			-941.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1143	03/19/25	GEN	GS			ACI VOID	INDOFF VOID			-83,720.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			57,214.35
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			28,953.72
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1607	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR25	MFP MAR 25			-16,734,597.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR25	MFP MAR 25			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			-283.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1937	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-317.22
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1938	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-75.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1939	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-34.38
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1940	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-30.15
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1941	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-17.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1942	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-83.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1943	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-116.56
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			20,829.98
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			1,811,711.28
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			524,345.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-150,344.42
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			3,211,980.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-4,045.53
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,514,409.75
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2547	03/31/25	GEN	GS			SHERIFF	SHERIFF PAYMENT			-5,702.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2568	03/31/25	GEN	GS			MISC	REBATE/MPP/CD/FEE			-5,005,605.30
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2590	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-375,438.97
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2628	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-525.90
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2629	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-525.90
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			-211.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,815,345.41
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			-23,860.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			11,661.07
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAR 25			-2,025.07
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	646	04/07/25	GEN	GS			BUS	FIELD TRIPS			-473.30
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			-789.05
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			18,739.31
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			2,130,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR	GRAPHIC ARTS COPY FEB 25			-439.17
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			458,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			6,547.16
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			306,386.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1516	04/23/25	GEN	GS			BUS	FIELD TRIP			-432.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			-765.65
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-21,384.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			8,406.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			1,030,839.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2020	04/28/25	GEN	GS			IRS CR	IRS 941 CREDIT			-9,908.39
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2211	04/29/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-151,094.07
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			1,399,513.03
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB			56,604.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			892,954.01
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			-6,503,574.78
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2479	04/03/25	GEN	GS			ROTC	ROTC MARINES			-388.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2483	04/30/25	GEN	GS			MPP	MPP PARA			-426.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2484	04/30/25	GEN	GS			MISC	MERCHANT FEE/REBATE/IDEMIA			-6,013.71
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2513	04/30/25	GEN	GS			MPP	MPP SUMMER SCHOOL/MISC			-3,956.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2524	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-345,439.92
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2571	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,029.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2572	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,029.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2824	04/30/25	GEN	GS			HB1	HB1 INTERNSHIP			-92,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			388.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			28,264.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY MAR 25 CORI			-450.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS APRIL			-1,488.22
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			94,502.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			18,153.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			-1,086.70
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			92,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			1,288,703.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,786,040.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-117,959.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			64,677.93
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			108,578.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1515	05/19/25	GEN	GS			BUS	FIELD TRIP			-81.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-16,805.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			95,902.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1942	05/22/25	GEN	GS			BUS	FIELD TRIP			-4.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			50,891.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!	MFP MAY 25			441,666.67
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			-1,405.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-1,100,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			1,074.62
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2794	05/30/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-149,670.52
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3134	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-352,768.66
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3148	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-580.75
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3151	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-580.75
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,492,855.27
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3195	05/28/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-5,702.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3197	05/31/25	GEN	GS			MPP	MPP			-78,994.71
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3201	05/31/25	GEN	GS			LSERS	LSERS ADJUSTMENT			-862.45
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3202	05/31/25	GEN	GS			MPP	MPP PARA			-1,995.49
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3203	05/31/25	GEN	GS			REBATE	REBATE			-8,034.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			1,400,610.34
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			24,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3207	05/31/25	GEN	GS			FEE	MERCHANT FEE			394.90
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			1,364,279.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			-54.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,780,299.53

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			-50,779.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAY 25			-378.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			-689.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	STATE REIMBURSEMENT			917,022.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	STATE REIMBURSEMENTS			23,525.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	595	06/11/25	GEN	GS			UNCLAIMED	MOVE TO UNCLAIMED PROPERTY			-291.36
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	599	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE FROM LI			-51.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	600	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE FROM LI			-20.30
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	601	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE FROM LI			-20.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	602	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE FROM LI			-270.99
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	603	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE FROM LI			-24.63
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	604	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE FROM LI			-33.60
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			56,789.85
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			-8,058.86
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			1,222,466.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			375,470.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			2,307,962.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-10,180.59
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			-91.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			1,708,722.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			12,062.26
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			21,811.80
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1013	06/23/25	GEN	GS			BUS	LEADER SUMMIT			-211.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			441,666.63
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			4,182.57
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			-398.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-26,817,312.42
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-358.33
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1222	06/30/25	GEN	GS			LIFE INS	LIFE INSURANCE			-151,936.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1250	06/30/25	GEN	GS			MPP	MPP			-120,305.42
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1254	06/30/25	GEN	GS			MPP	MPP PARA			-1,497.84
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1268	06/30/25	GEN	GS			AR	31125-3			-5,714.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1306	06/30/25	GEN	GS			AR	SP REV AR			-102,740.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	AR SPECIAL FUNDS			-164,019.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			-6,495,580.02
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			14,791,891.12
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			-2,094.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-752,272.24
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			-39.19
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1326	06/30/25	GEN	GS			AR	30825-10			-105.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			-17,934.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1338	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-272,098.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1362	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-565.91
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1363	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-565.91
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			15,375.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-2.47
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1505	06/30/25	GEN	GS			MISC	REBATE/FEE			-10,573.18
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1531	06/30/25	GEN	GS			CORRECTIOI	ACI CORRECTION 6/5 & 6/12			117,677.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-332.78
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1915	06/30/25	GEN	GS			CORRECTIOI	TRSL FEE			200.00
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 1	1041	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-14,163.21
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 2	2443	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-13,170.12
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 3	2572	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-12,411.64
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 4	3450	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-11,566.59
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 5	2541	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-10,948.03
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 6	2182	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-10,588.39
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 7	2147	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-9,848.86
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 8	2773	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-8,834.96
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/ 9	2618	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-9,784.38
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/10	2564	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-9,450.36
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/11	3140	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-9,754.73
APP-0000-240129-000-0000-0000-000-0000-	DT/DF CONST ROOF	25/12	1350	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-9,360.51
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 1	1042	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-50,489.00
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 1	1045	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-8,371.94
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 2	2444	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-48,587.97
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 2	2452	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-8,401.06
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 3	2573	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-49,857.80
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 3	2577	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-2,444.49
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 3	3169	09/30/24	GEN	GS			65522	MOVE TO 65522			-784,095.00
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-5,455,663.96
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			166.98
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 4	3451	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-52,080.22
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 4	3454	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-5.50
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 5	2542	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-60,098.36
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 5	2671	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-0.01
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			166.98
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			166.98
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 6	2184	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-57,205.94
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			166.98
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 7	2148	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-52,008.83
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			166.98
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 8	2774	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-44,765.56
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			166.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/ 9	2620	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-46,144.71
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			182.95
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/10	2565	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-42,564.90
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			182.93
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/11	3141	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-41,530.47
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			683.27
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			188.48
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/12	1352	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-26,524.73
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/12	1423	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			4,999,586.10
APP-0000-240131-000-0000-0000-000-0000-	DT/DF DISAST RELIEF	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			188.48
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,822,410.51
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			286.82
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	391	07/18/24	GEN	CMH	TRSL JUL L	TRSL JUL LIFE	TRSL JUL L	TRSL JUL 2024 LIFE			11,955.86
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	396	07/18/24	GEN	CMH	LSERS JUL	LSERS JUL LIFE	LSERS JUL	LSERS JUL 2024 LIFE			2,351.20
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	1035	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-28,305.09
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			970,567.30
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			-6,676.08
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,634,746.39
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	1349	08/21/24	GEN	CMH	TRSL LIFE	AUG 2024	TRSL LIFE	TRSL AUG 2024 LIFE			12,252.47
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	1351	08/21/24	GEN	CMH	LSERS LIFE	AUG 2024	LSERS LIFE	LSERS AUG 2024 LIFE			2,421.17
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			25,459.48
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	2437	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-22,782.89
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			66.98
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,855,826.62
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUMS HEAL			-1,844.31
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	1058	09/16/24	GEN	CMH	TRSL LIFE	SEP 2024	TRSL LIFE	TRSL SEP 2024 LIFE			12,223.86
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	1059	09/16/24	GEN	CMH	LSERS LIFE	SEP 2024	LSERS LIFE	LSERS SEP 2024 LIFE			2,421.17
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	2562	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-18,219.89
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			35,102.52
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,829,097.52
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1951	10/21/24	GEN	CMH	LSERS LIFE	OCT 2024	LSERS LIFE	LSERS LIFE OCT 2024			2,430.66
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1953	10/21/24	GEN	CMH	TRSL LIFE	OCT 2024	TRSL LIFE	TRSL LIFE OCT 2024			12,318.59
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUM HEALT			-3,139.00
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			348,079.74
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			273,653.10
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			32,830.61
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	3443	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-23,994.06
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,801,116.06
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			426.94
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			-2,538.00
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			31,731.99
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	2522	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-22,272.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	173	12/03/24	GEN	CMH	TRSL LIFE	NOV 2024	TRSL LIFE	TRSL LIFE NOV 2024			12,368.58
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	174	12/03/24	GEN	CMH	LSERS LIFE	NOV 2024	LSERS LIFE	LSERS LIFE NOV 2024			2,435.53
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,773,020.76
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			-3,601.30
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			35,926.51
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	2171	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-24,033.63
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,779,481.52
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	415	01/09/25	GEN	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC 24			2,465.06
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	417	01/09/25	GEN	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC 24			12,363.84
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			42,773.28
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	2104	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-25,069.37
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			-2,277.69
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	RETIREE LIFE			100.62
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,806,225.03
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	290	02/05/25	GEN	LRL	TRSLLIFE	TRSLLIFE	TRSLLIFE	TRSL LIFE PREMIUM JAN 25			12,361.57
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	295	02/05/25	GEN	LRL	LSERLIFE	LSERLIFE	LSERLIFE	LSER LIFE PREMIUM JAN 25			2,471.59
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP HEALTH			-3,892.00
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2546	02/28/25	GEN	LRL	LSERLIFE	LSERLIFE FEB 25	LSERLIFE	LSERS LIFE FEB 25			2,446.13
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2550	02/28/25	GEN	LRL	TRSLLIFE	TRSL LIFE FEB 2	TRSLLIFE	TRSL PREMIUM LIFE FEB 25			12,377.30
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			44,219.12
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2716	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-26,843.89
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,827,787.41
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP - HEALTH			-3,228.49
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	1821	03/26/25	GEN	LRL	LSERLIFE	LSER LIFE MAR	LSERLIFE	LSER LIFE PREMIUM MAR 25			2,461.57
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	1826	03/26/25	GEN	LRL	TRSLLIFE	TRSLLIFE MAR 2	TRSLLIFE	TRSL LIFE PREMIUM MAR 25			12,389.70
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			41,036.19
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	2608	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-29,005.74
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,815,345.41
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE INSURANCE			721.20
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1180	04/14/25	GEN	LRL	LSERSAPR	LSERS APRIL	LSERAPRIL	LSERS LIFE APRIL 25			2,522.02
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1184	04/14/25	GEN	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL LIFE APRIL 25			12,476.68
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-HEALTH			-2,332.57
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1511	04/23/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA STOP PAYMENT			-3.46
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			33,728.84
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	2525	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-38,430.56
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			255.91
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,786,040.00
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1284	05/16/25	GEN	LRL	LSERLIFE	LSER LIFE MAY	LSERLIFE	LSER LIFE MAY 25			2,389.45
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1289	05/16/25	GEN	LRL	TRSLLIFE	TRSL LIFE MAY	TRSLLIFE	TRSL LIFE PREMIUM MAY 25			12,186.48
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			-4,399.20
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	3135	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-29,978.33
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			37,358.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	3194	05/31/25	GEN	LRL	CLOSEDACC	CLOSED ACCT	CLOSEDACC	GUIDRY, ROBERT RETURNED CK			110.11
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,780,299.53
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			356.60
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	856	06/18/25	GEN	LRL	LSERLIFE	LSER LIFE JUN 2	LSERLIFE	LSER LIFE JUN 25			2,370.40
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	858	06/18/25	GEN	LRL	TRSLLIFE	TRSL LIFE JUN 2	TRSLLIFE	TRSL LIFE JUN 25			12,173.90
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			-237,625.67
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	1339	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-35,252.53
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 1	1046	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-69,955.66
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 2	2453	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-53,951.41
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-126,757.52
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			-250,000.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 3	2579	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-43,234.29
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			-250,000.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 4	3455	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-35,447.92
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 5	2545	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-29,572.58
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			-250,000.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 6	2229	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-25,588.23
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			20.60
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 7	2152	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-21,693.20
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 7	2248	01/10/25	GEN	GS			CORRECTIO	CORRECTS JE 07 500 2025			-250,000.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-2,724,288.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 8	910	02/12/25	GEN	GS			CORRECTIO	CORRECT TRANSFER			250,000.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 8	2793	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-22,813.53
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-117,714.59
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 9	2626	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-24,441.98
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/10	2568	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-21,343.18
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/11	3145	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-24,136.30
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/12	1360	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-21,981.05
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			10.30
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-13,490.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 1	1047	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-6,102.26
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			-2,570,000.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,894.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 2	2483	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,540.03
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-18,301.78
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 3	2580	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,033.80
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,897.72
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 4	3456	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-2,413.99
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-16,167.06
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 5	2546	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-2,051.68
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			477.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-16,737.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 6	2231	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-1,708.28
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			300.36
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,796.42
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 7	2153	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,319.56
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,629.84
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 8	2795	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-898.23
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,601.09
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 9	2627	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-526.34
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			-2,130,000.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			130.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/10	2196	04/29/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-17,097.33
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/10	2570	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-3,785.03
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/11	2790	05/30/25	GEN	GS			BUS LIAB	BUS LIABILITY			-16,559.32
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/11	3147	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-5,488.67
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/12	1219	06/30/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,980.64
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/12	1361	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-4,688.09
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 1	1053	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-72,024.92
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 2	2494	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-57,422.20
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-556.20
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 3	2593	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-51,851.60
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 4	3461	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-48,874.18
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 5	2555	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-46,867.31
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 6	2237	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-51,795.20
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 7	2192	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-102,497.06
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 8	2803	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-50,234.83
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 9	2636	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-61,896.33
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/10	2575	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-61,721.84
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/11	3153	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-65,040.11
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/12	1367	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-52,613.20
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/12	1426	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			4,999,586.10
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			112,316.99
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			-11,668.17
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	1054	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,805.16
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	1126	07/31/24	GEN	GS			MPP	MPP MEALS JULY			-1,285.98
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			-2,287,000.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	2499	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-6,221.18
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	2688	08/31/24	GEN	GS			CORRECTIOI	S/B 240152			-45,031.46
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			-54,251.25
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			486.48
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			-2,827.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2594	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-4,204.45
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2901	09/30/24	GEN	GS			MPP	MPP MEALS			-53,671.80
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 2024			-1,366,417.62
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			299,277.44
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-273,653.10
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEP	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			-1,625,213.82
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			256.52
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	3433	10/31/24	GEN	GS			MPP	MPP MEALS			-45,032.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	3463	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-2,672.44
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			-500,000.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	2483	11/30/24	GEN	GS			MPP	MPP NOVEMBER			-37,647.37
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	2556	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-2,105.25
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			1,430.10
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-2,017,445.49
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			313.46
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-25,485.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	2238	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-3,101.21
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	2330	12/31/24	GEN	GS			MPP	MPP MEALS			-28,257.66
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAGI	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			49.98
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	1931	01/31/25	GEN	GS			MPP	MPP MEALS			-23,410.89
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			-1,377,751.04
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	2193	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-2,790.18
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			-1,334,272.13
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			1,651.79
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			43.36
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			-1,248,292.08
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	2611	02/28/25	GEN	GS			SLF MPP	MPP MEALS			-40,378.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	2805	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-3,694.98
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	2806	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-4,641.50
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			4,641.50
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			146.06
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 25	MFP MAR 25	MFP-MAR25	MFP MAR 25			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			-1,811,711.28
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	2507	03/31/25	GEN	GS			MPP	MPP MEALS			-33,396.47

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	2637	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-3,613.06
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAR 25			8.40
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			80.71
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			-1,399,513.03
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	2451	04/30/25	GEN	GS			MPP	MPP MEALS			-29,037.82
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	2576	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-3,268.40
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!	MFP MAY 25			-441,666.67
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	3155	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-2,676.86
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	3189	05/31/25	GEN	GS			MPP	MPP MEALS			-23,665.54
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			-1,400,610.34
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			-24,000.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			-1,222,466.51
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			30.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			-441,666.63
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			82.40
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-1,192,385.36
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1249	06/30/25	GEN	GS			MPP	MPP MEALS			-14.40
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-12,349.07
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1368	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-3,960.25
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			134.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/PERKINS SEC			-111,515.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			0.46
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			375.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			-104,590.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			815.91
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	PERKINS SECONDARY			-84,240.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			2,010.69
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			1,820.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOWTHRU 24-25			-56,209.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			1,245.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	PERKINS SEC			-57,917.00
APP-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.26
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 1	1013	07/31/24	GEN	GS			WC	WC			-301,081.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 1	1055	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-16,912.46
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	1529	08/23/24	GEN	GS			W/C CD	WC CD			2,500,000.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	2277	08/30/24	GEN	GS			WC	WC			-219,815.76
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	2501	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-13,686.14
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	2650	08/31/24	GEN	GS			MPP	MPP MEALS			-45,031.46
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	2688	08/31/24	GEN	GS			CORRECTIOI	S/B 240152			45,031.46
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 3	2491	09/30/24	GEN	GS			WC	WC			-318,228.38
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 3	2595	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-7,894.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 4	3064	10/31/24	GEN	GS			WC	WC			-239,297.78
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 4	3464	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-7,571.79
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 5	2398	11/30/24	GEN	GS			WC	WC			-224,659.78
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 5	2557	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-7,024.28
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 6	2105	12/31/24	GEN	GS			WC	WC			-222,045.90
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 6	2239	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-6,321.35
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 6	2337	12/06/24	GEN	CMH	JE REVERSE	JE REVERSE	JE REVER	REVERSE JE#600			557.68
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 7	1705	01/31/25	GEN	GS			WC	WC			-222,116.87
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 7	2195	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-5,196.99
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 8	2602	02/28/25	GEN	GS			WC	WC			-221,936.69
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-4,641.50
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 9	2110	03/28/25	GEN	GS			WC	WC			-220,157.54
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 9	2641	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-5,392.55
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/10	2214	04/29/25	GEN	GS			WC	WC			-218,712.70
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/10	2577	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-5,341.97
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/11	2796	05/30/25	GEN	GS			WC	WC			-217,612.36
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/11	3156	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-5,585.35
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/12	1218	06/30/25	GEN	GS			WC	WC			-223,682.73
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/12	1369	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-5,356.19
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/REDESIGN 1003A			-121,753.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-2,602,289.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.51
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			384.50
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,277.96
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			186.62
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			124.95
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024			1,906.88
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			162.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			360.96
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			750.40
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			1,011.25
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024			1,993.12
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			161.60
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			-1,336,059.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP			-462.95
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			3,665.21
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			771.65
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			301.81
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			1,103.70
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			949.25
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			1,007.51
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/REDESIGN 1003A			-222,418.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			406.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-859,187.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-930,205.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			620.75
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			55.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			387.98
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25			405.07
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			1,304.65
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			60.50
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-1,720,548.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			237.50
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			35,031.33
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			721.57
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	375	03/11/25	GEN	GS			CORRECTIO	CORRECTION			-334.50
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			135.17
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			941.10
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			20,245.20
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			275.20
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			283.10
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			48,363.34
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 REDESIGN 2324			-76,710.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOWTHRU 2425			-1,077,870.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			211.40
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			37,953.20
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAR 25			2,016.67
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	646	04/07/25	GEN	GS			BUS	FIELD TRIPS			473.30
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			789.05
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			21,543.92
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR	GRAPHIC ARTS COPY FEB 25			439.17
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			42,058.41
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1516	04/23/25	GEN	GS			BUS	FIELD TRIP			432.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			765.65
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			10,420.68
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			49,017.10
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986	LDOED TEACHER LEADER SUMMIT			200.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			52,564.36
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY MAR 25 CORI			450.40
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS APRIL			1,282.30
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			1,056.70
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,077,993.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			88,237.89
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1515	05/19/25	GEN	GS			BUS	FIELD TRIP			81.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			4,274.31
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1942	05/22/25	GEN	GS			BUS	FIELD TRIP			4.55
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			35,874.08
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			1,405.55
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-200,000.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			33,978.23
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE 1			-1,327,294.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			54.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			-9,360.04
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAY 25			378.20
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			689.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			-5,000.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE I			-1,521,530.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			372.86
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			91.50
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			6,431.73
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			15,315.27
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			127.32
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-450,027.42
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1268	06/30/25	GEN	GS			AR	31125-3			5,714.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1272	06/30/25	GEN	GS			82525	MOVE TO 82525			-128.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	AR SPECIAL FUNDS			124,287.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-1,548.32
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1326	06/30/25	GEN	GS			AR	30825-10			105.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			1.52
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	1531	06/30/25	GEN	GS			CORRECTIOI	ACI CORRECTION 6/5 & 6/12			28,720.08
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE IIA			-355,565.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-240,411.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.60
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			37.14
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			373.32
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			-487,440.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			-160,235.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			3,500.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			179.73
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			-269,531.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			12,216.80
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 2 FLOWTHRU 2425			-310,707.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			124.15
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			7,099.02
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/10	2940	04/24/25	GEN	JRM	FEB 2025	CAP 1 CARD CH	ERR JE1986	LDOED TEACHER LEADER SUMMIT			-200.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			-154,501.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			9,811.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD	LDOED TEACHER SUMMIT			249.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE II A			-178,058.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			2,939.97
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			-126,658.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	1013	06/23/25	GEN	GS			BUS	LEADER SUMMIT			211.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-52,575.45
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	AR SPECIAL FUNDS			26,483.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.15
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE III			-16,257.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			-3,621.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			-35,928.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.29
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-47,191.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			-41,226.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			-25,671.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-4,383.84
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	AR SPECIAL FUNDS			1,484.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			2,094.00
APP-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.22
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-263,414.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-203,103.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.39
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IVA SSAE			-118,984.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			776.29
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			865.99
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			89.61
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			1,924.31
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			1,218.50
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			-61,333.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			30.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			845.17
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			-108,578.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			34.99
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			77.73
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA_SSAE			-55,439.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			47.49
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			-130,612.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			21,668.50
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	AR SPECIAL FUNDS			11,765.00
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.12
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-21,511.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HCS RND 1			-85,871.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA 611 SET ASIDE			-48,876.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			-1,436,680.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			1.36
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			7,125.92
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,338.78
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			454.70
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			174.93
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			610.30
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			465.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024			183.01
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			870.08
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-392,821.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-1,999,980.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			939.40
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			115.71
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-790,079.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			-766,204.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			264.03
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			747.65
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25			555.42
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			997.05
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	602	02/10/25	GEN	GS			GA	GRAPHIC ARTS			8.12
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-35,000.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			-1,930,568.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			2,888.37
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			59.99
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			2,807.84
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOWTHRU 2425			-758,355.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			6,601.90
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			1,225.99
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			1,367.46
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU 2425			-969,506.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			677.99
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			117,959.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			10,286.03
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			39.98
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-95,902.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HCS RND 1			-22,057.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA B			-849,664.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			-4,488.27
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA			-750,551.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			800.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			52.05
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-598,605.57
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			358.33
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1306	06/30/25	GEN	GS			AR	SP REV AR			97,104.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-263,052.39
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			17,934.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.22
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	1531	06/30/25	GEN	GS			CORRECTIOI	ACI CORRECTION 6/5 & 6/12			8,976.54
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA PRESCHL			-44,424.00
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.42
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			578.60
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA PRESCHL			-81,053.00
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-38,028.00
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			2,747.31
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			2,999.20
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			7,451.62
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA PRESCHOOL			-67,358.00
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			-35,881.00
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-18,572.01
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	1306	06/30/25	GEN	GS			AR	SP REV AR			2,567.00
APP-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.67
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-39,552.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-45,490.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY CCDF			-18,697.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/READY START NETWO			-898.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CLSD B-5			-10,836.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			-1,500.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			-8,122.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER III FORMULA			-2,900,029.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER IIIEB INTERVE			-698,880.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III FORMULA			-69,563.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III NCENTIVE			-43,354.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS ARP			-66,093.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/READY START NETWO			-18,553.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDBG			-693.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDF			-145.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-12,071.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-5,957.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS	GRAPHIC ARTS JUN 24 DEFERRED			1,179.68
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			-276.45
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			3.62

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			88,043.11
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			738.30
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			3,000,000.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEV INTERV			-859,758.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	2676	08/31/24	GEN	GS			ROTC	ROTC UNIFORM/TRAINING			-1,590.10
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	2833	08/31/24	GEN	GS			ROTC	ROTC			-1,785.11
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			72.19
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CCAP B3 ADMIN			-25,295.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	2904	09/30/24	GEN	GS			ROTC	ROTC			-10,940.74
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	3169	09/30/24	GEN	GS			65522	MOVE TO 65522			784,095.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,133,888.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III INCENTIV			-840.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-990.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/ESSER III FORMULA			-4,700,000.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/HOMELESS ARP			-187,258.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	3564	10/09/24	GEN	GS			ROTC	ROTC			-15,200.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			94.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-94.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-784,095.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			-707,107.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-221,651.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	2408	12/10/24	GEN	GS			ROTC	ROTC PAYMENT			-7,244.18
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			-158,988.80
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 7	2261	01/24/25	GEN	GS			CORRECTIO	CORRECTS JE 7 1025 2025			158,988.80
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			2,000,000.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-76,710.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	HOMELESS CHILDREN			-37,629.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			-43,193.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 9	2506	03/25/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			-428.50
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	1498	04/23/25	GEN	GS			61025	MOVE TO 61025			-56,250.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			84,375.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	RSN CCDF			-25,132.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CNLA CCDF			-31,472.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2468	04/03/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			-425.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			-388.64
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-18,153.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			996.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			700,000.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	3193	05/07/25	GEN	GS			ROTC	ROTC UNIFORMS			-163.50
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	CNLA CCDF			-14,928.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	3213	05/19/25	GEN	JRM	MAR 2025	CAP 1 CARD CH	CORCT COD	LDOED TEACHER SUMMIT			-249.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			-4,932.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			-18,593.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HOMELESS CHILDREN			-17,159.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			1,196.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-8,626.36
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	1258	06/30/25	GEN	GS			TRANSFER	TRANSFER FROM 700 TP 650			-18,742.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	1306	06/30/25	GEN	GS			AR	SP REV AR			3,069.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.45
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	1507	06/30/25	GEN	GS			ROTC	ROTC REIMBURSEMENT			-406.00
APP-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-86,683.28
APP-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			-79,990.87
APP-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			-94,502.64
APP-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			-56,789.85
APP-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			-20,631.80
APP-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	1272	06/30/25	GEN	GS			82525	MOVE TO 82525			128.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			24,294.13
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			-408,536.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY SGF			-27,992.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			4,221.95
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B2 SEATS			-403,468.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			-574,182.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY 25CCAP B3S			-859,440.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CSS SEPTEMBER			-11,915,137.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			-1,244,293.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/LA4 STATE QTR 1			-558,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF SEP 24			-458,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP B3S Q2			-524,345.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 STATE QTR 2 FY2			-1,099,210.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/FY25 CCAP B3S DEC			-376,995.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			-292,662.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 7	2261	01/24/25	GEN	GS			CORRECTIOI	CORRECTS JE 7 1025 2025			-158,988.80
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			-524,345.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	LA4 STATE QTR3 FY 25			-923,338.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STONG SCHOOL SYSTEMS 242			-65,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			-458,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			-306,386.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			-892,954.01
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			-92,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			600,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			-55,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE Q4 FY 25			-1,396,452.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			-1,180.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-487,798.55
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1258	06/30/25	GEN	GS			TRANSFER	TRANSFER FROM 700 TP 650			18,742.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			-549,968.75
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-28,699.79
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			391,158.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP			-1,060.88
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST PREK TUITION			-98,476.80
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST BEFORE/AFTER			-115,178.54
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-233,560.21
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-17,407.52
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-245,752.07
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-215,899.25
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			60.49
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			8.12
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 6	2285	12/31/24	GEN	GS			MPP	CHILD CARE/TUITION			-211,757.48
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			192.39
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY			-217,796.39
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 8	422	02/06/25	GEN	LRL	TLTNTARTS	FUNDRAISER/T	DEPOSIT	TALENTEDARTS/FUNDRAISER/TUIT			-8,138.52
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 8	602	02/10/25	GEN	GS			GA	GRAPHIC ARTS			-8.12
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 8	2678	02/28/25	GEN	GS			MPP	TUITION			-227,873.43
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			156.31
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			-672.75
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-218,447.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	1498	04/23/25	GEN	GS			61025	MOVE TO 61025			56,250.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	1680	04/24/25	GEN	GS			94725	MOVE TO 94725			-84,375.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			60.13
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHILDCARE/PRE K			-218,354.01
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS APRIL			205.92
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			221.67
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/11	3197	05/31/25	GEN	GS			MPP	MPP			-196,348.08
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			55.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/12	1250	06/30/25	GEN	GS			MPP	MPP			-1,044.57
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/12	1284	06/30/25	GEN	GS			91525	MOVE OVERAGE TO 91525			549,968.75
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			39.19
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/12	1643	06/30/25	GEN	GS			73025	ADD'L FUNDING			-391,158.00
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 1	1039	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-45,057.53
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 2	2441	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-45,205.17
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 3	2569	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-43,470.49
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 4	3448	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-38,929.72
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 5	2530	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-36,355.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 6	2179	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-35,787.67
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 7	2144	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-33,451.04
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 8	2726	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-30,087.25
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/ 9	2612	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-33,270.69
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/10	2530	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-32,275.73
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/11	3139	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-33,429.83
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/12	1346	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-21,297.78
APP-0000-240193-000-0000-0000-000-0000-	DT/DF BPO	25/12	1418	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			4,999,586.10
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 1	1036	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-10,395.77
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 2	2438	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-10,429.33
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 3	2563	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-10,126.71
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 4	3440	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST OCT 2024			-5,978.06
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 5	2524	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,599.35
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 6	2172	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-3,022.84
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 7	2140	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-2,776.86
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 8	2719	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,488.84
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/ 9	2609	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-2,669.16
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/10	2526	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-2,360.40
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/11	3136	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-2,247.65
APP-0000-240194-000-0000-0000-000-0000-	DT/DF C32	25/12	1340	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-2,039.17
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 1	1051	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,033.87
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			-2,000,000.00
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 2	2492	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,248.95
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 3	2592	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,623.21
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			-2,000,000.00
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 4	3460	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-2,048.06
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 5	2554	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,834.82
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 6	2236	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-2,056.84
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 7	2191	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-7,946.97
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-1,950,000.00
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 8	2802	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-12,696.78
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 9	2634	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-13,725.74
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/10	2574	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-11,619.34
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/11	3152	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-10,356.65
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-396,651.33
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/12	1366	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-6,060.82
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 1	1044	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-631.69
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 2	2447	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-94.72
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 3	2575	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-14.54
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 4	3502	10/31/24	GEN	JRM	OCT 2024	JE 3453 CORRE	CAP 1 INT	CAP 1 INT JE 3453 CORRECT			-13.70
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 5	2544	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-13.11
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 6	2228	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-12.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			-1,343,441.11
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 7	2151	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-433.03
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 8	2779	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,961.54
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/ 9	2625	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-3,287.47
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/10	2567	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-3,190.07
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/11	3143	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-3,305.37
APP-0000-240198-000-0000-0000-000-0000-	DT/DF LSF	25/12	1358	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-3,207.44
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 1	1040	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-2,912.61
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			-887,302.00
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 2	2442	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-5,579.99
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			71.53
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			5,243.00
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 3	2571	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-5,651.53
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS AUGUST DEPOSIT			0.20
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024			834.08
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			581.82
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 4	3449	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-5,039.92
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 5	2539	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-4,489.39
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 6	2180	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-4,171.93
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 7	2146	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-3,783.44
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-295,768.00
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 8	2728	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-3,858.54
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			113.31
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			13.35
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			81.00
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			672.75
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 9	2613	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-4,315.76
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			23,860.00
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			261.09
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/10	2535	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-4,031.50
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/11	3150	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-4,050.34
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			4,056.00
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/12	1319	06/30/25	GEN	GS			PR ACCRUAL	PR ACCRUAL			-3,741.87
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/12	1349	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-3,830.55
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 1	1043	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-0.02
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 2	2446	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-0.02
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 3	2574	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-0.02
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 4	3452	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 5	2543	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 6	2185	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 7	2149	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 8	2775	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-0.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/ 9	2621	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/10	2566	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/11	3142	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-0.01
APP-0000-240203-000-0000-0000-000-0000-	ERP DT/DF	25/12	1354	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-0.01
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 1	1052	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,892.14
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 2	2497	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-1,895.79
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 3	2590	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-1,821.26
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 4	3462	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-1,690.88
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 5	2553	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-1,450.79
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 6	2235	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-1,430.88
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 7	2190	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,336.78
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 8	2801	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-1,205.86
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 9	2631	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-1,385.92
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/10	2573	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,477.68
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/11	3154	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-1,531.09
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/12	1365	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-1,462.23
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 1	1037	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-69,393.31
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 2	2439	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-72,447.37
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-5,378,538.05
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 3	2566	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-74,011.64
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 4	3445	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-64,006.02
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 5	2526	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-57,833.05
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			20.60
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 6	2174	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-54,182.10
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 7	2141	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-48,606.69
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 8	2721	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-41,953.66
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-235,448.34
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 9	2610	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-45,524.29
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/10	2528	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-41,378.74
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/11	3137	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-42,446.31
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/12	1342	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-38,600.70
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 1	1038	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-17,255.22
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 2	2440	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-16,507.64
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 3	2568	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-15,801.48
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 4	3447	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-14,886.47
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 4	3453	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-13.70
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 4	3502	10/31/24	GEN	JRM	OCT 2024	JE 3453 CORRE	CAP 1 INT	CAP 1 INT JE 3453 CORRECT			13.70
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 5	2527	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-14,247.24
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 6	2178	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-14,069.45
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 7	2143	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-13,170.52
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 8	2724	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-11,897.76
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/ 9	2611	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-13,207.17

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/10	2529	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-12,815.89
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/11	3138	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-13,279.09
APP-0000-240207-000-0000-0000-000-0000-	DT/DF 2024 LIMITD REVENUE BOND	25/12	1343	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-12,885.68
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			-1,153,040.00
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 2	2488	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-2,327.20
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 3	2589	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,889.10
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 4	3459	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-3,663.90
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 5	2552	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-2,705.48
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 6	2234	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-1,813.18
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 7	2189	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,577.08
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 8	2799	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-1,415.30
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/ 9	2630	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-1,547.20
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/10	2646	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,220.87
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/11	3149	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-924.64
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-110,228.82
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/12	1364	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-589.56
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			-15,375.00
APP-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			20,845,773.51
APP-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			978,982.89
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			5,485,076.59
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,292,324.59
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			6,528,954.50
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,514,568.60
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			6,495,370.22
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,484,388.70
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,501,692.27
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			6,494,113.15
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,473,373.56
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			6,469,845.94
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,455,496.85
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			4,458,691.44
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			6,733,205.69
APP-0000-247101-000-0000-0000-000-0000-	GROUP INSURANCE PAYABLE	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			884.82
APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	LSERS CREDIT			3,988.34
APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			380.90
APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	25/11	3201	05/31/25	GEN	GS			LSERS	LSERS ADJUSTMENT			862.45
APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			304,555.80
APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			43,925.84
APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			-0.01
APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			6,805.20
APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			113.26
APP-0000-247108-000-0000-0000-000-0000-	FICA TAX PAYABLE	25/ 1	798	07/29/24	GEN	GS			TAX	TAX PAYMENT ADJUSTMENT			-0.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247108-000-0000-0000-000-0000-	FICA TAX PAYABLE	25/12	1228	06/30/25	GEN	GS			TAX ADJMT	TAX ADJMT			-0.01
APP-0000-247109-000-0000-0000-000-0000-	MEDICARE TAX PAYABLE	25/ 1	798	07/29/24	GEN	GS			TAX	TAX PAYMENT ADJUSTMENT			0.02
APP-0000-247109-000-0000-0000-000-0000-	MEDICARE TAX PAYABLE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			284,285.13
APP-0000-247109-000-0000-0000-000-0000-	MEDICARE TAX PAYABLE	25/12	1228	06/30/25	GEN	GS			TAX ADJMT	TAX ADJMT			0.01
APP-0000-247109-000-0000-0000-000-0000-	MEDICARE TAX PAYABLE	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			23,999.96
APP-0000-247111-000-0000-0000-000-0000-	FEDERAL INCOME TAX WTHHLD	25/ 6	2164	12/31/24	GEN	GS			IRS	IRS PAYMENT			-10,000.00
APP-0000-247111-000-0000-0000-000-0000-	FEDERAL INCOME TAX WTHHLD	25/10	2020	04/28/25	GEN	GS			IRS CR	IRS 941 CREDIT			9,908.39
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 4	1769	10/18/24	GEN	GS			TRSL	TRSL CORRECTION			-1,673.39
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	TRSL CREDIT			55.24
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 6	1775	12/20/24	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			5,952.53
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			-110.44
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 7	1079	01/17/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			3,854,366.69
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 9	2547	03/31/25	GEN	GS			SHERIFF	SHERIFF PAYMENT			5,702.64
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/11	3195	05/28/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			5,702.64
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			3,943,614.35
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			117,928.30
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/12	1915	06/30/25	GEN	GS			CORRECTIOI	TRSL FEE			-200.00
APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	25/ 7	416	01/10/25	GEN	LRL	M ASTUGUE	GRNSHMENT R	DEPOSIT	M ASTUGUE GARNISHMENT REFNI			-1,671.18
APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			10,658.62
APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			1,104.89
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			13,490.00
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			15,894.00
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			18,301.78
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			15,897.72
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			16,167.06
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			16,737.96
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,796.42
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,629.84
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,601.09
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/10	2196	04/29/25	GEN	GS			BUS LIABIL	BUS LIABILITY			17,097.33
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/11	2790	05/30/25	GEN	GS			BUS LIAB	BUS LIABILITY			16,559.32
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/12	1219	06/30/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,980.64
APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			3,642.76
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/ 1	271	07/16/24	GEN	GS			PR VOID	PR VOID			879.55
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/ 2	2816	08/31/24	GEN	GS			PR VOID	PR VOID			-150.00
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/ 3	2900	09/30/24	GEN	GS			PR VOID	PR VOID			-575.00
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/ 8	2782	02/28/25	GEN	GS			PR VOID	PR VOID			-46.00
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/ 9	679	03/13/25	GEN	GS			PR VOID	PR VOID			-135.00
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/ 9	2509	03/31/25	GEN	GS			PR VOID	PR VOID			-46.00
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/10	2578	04/30/25	GEN	GS			PR VOID	PR VOID			46.00
APP-0000-247185-000-0000-0000-000-0000-	ST TAMM FEDL CREDIT UNION	25/11	3196	05/31/25	GEN	GS			PR VOID	PR VOID			-92.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			6,676.08

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUMS HEAL			1,844.31
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUM HEALT			3,139.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			2,538.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			3,601.30
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			2,277.69
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP HEALTH			3,892.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP - HEALTH			3,228.49
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-HEALTH			2,332.57
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			4,399.20
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SHIRLEY BAHAM JAMES APR/MAY			-16.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	WENDY BOLUIN APR/MAY 24			-24.72
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LLOYD BOWERS MAY 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LLOYD BOWERS JUN 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	HELEN CAMPBELL MAY 24			-5.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	DAWN CASON APR/MAY 24			-24.72
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS APR 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS MAY 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS JUN/JUL 24			-16.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	MARTHA HERTY APR/MAY 24			-21.52
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	JOHN JORDAN MAY 24			-10.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	ANNA NEASON JUN 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	ANNA NEASON JUL 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	MANDY RHODES NOV 23			-30.90
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	MARIBETH RHODES APR/MAY 24			-24.72
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LORIA SAUCIER APR/MAY 24			-15.16
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	JANICE SHERIDAN APR/MAY 24			-21.52
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LANA CRAWFORD APR/MAY 24			-21.52
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	WALTER HAND APR/MAY 24			-0.80
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	391	07/18/24	GEN	CMH	TRSL JUL L	TRSL JUL LIFE	TRSL JUL L	TRSL JUL 2024 LIFE			-11,955.86
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	396	07/18/24	GEN	CMH	LSERS JUL	LSERS JUL LIFE	LSERS JUL	LSERS JUL 2024 LIFE			-2,351.20
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			141,244.66
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	1349	08/21/24	GEN	CMH	TRSL LIFE	AUG 2024	TRSL LIFE	TRSL AUG 2024 LIFE			-12,252.47
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	1351	08/21/24	GEN	CMH	LSERS LIFE	AUG 2024	LSERS LIFE	LSERS AUG 2024 LIFE			-2,421.17
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			140,717.58
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LLOYD BOWERS JUL 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LLOYD BOWERS AUG 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PETER FALCON JUN 24			-12.36
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS JUL 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS AUG 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	ANNA NEASON AUG 24			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	ANNA NEASON SEP 24			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LAURIE WETEKAMM JUN/JUL 24			-11.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	1058	09/16/24	GEN	CMH	TRSL LIFE	SEP 2024	TRSL LIFE	TRSL SEP 2024 LIFE			-12,223.86
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	1059	09/16/24	GEN	CMH	LSERS LIFE	SEP 2024	LSERS LIFE	LSERS SEP 2024 LIFE			-2,421.17
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			145,192.99
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1951	10/21/24	GEN	CMH	LSERS LIFE	OCT 2024	LSERS LIFE	LSERS LIFE OCT 2024			-2,430.66
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1953	10/21/24	GEN	CMH	TRSL LIFE	OCT 2024	TRSL LIFE	TRSL LIFE OCT 2024			-12,318.59
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			144,825.32
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SHIRLEY BAHAM JUN-SEP 24			-27.85
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LLOYD BOWERS SEP 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LLOYD BOWERS OCT 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	STEPHANIE BROWN AUG 24			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	DAWN CASON JUN-SEP 24			-52.40
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PATSY COAKLEY AUG-OCT 24			-17.64
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LORI COMBOY SEP 24			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LANA CRAWFORD JUN-AUG 24			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	AMY DUCREE JUN-SEP 24			-52.40
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS OCT 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	PAT FARRIS NOV 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	TROY HARRISON SEP 24			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	TROY HARRISON OCT 24			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	DEBORAH HEYL AUG/SEP 24			-3.20
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	JAMES IMPASTATO JUL-SEP 24			-28.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	MADONNA JACKSON SEP 24			-8.94
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	JOHN JORDAN JUN-SEP 24			-21.52
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	DEBBIE LECKIE AUG 24			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	STEPHEN MCBEE AUG/SEP 24			-12.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	MELODY MENARD SEP 24			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	KATHY MOSELE AUG/SEP 24			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	ANNA NEASON OCT 24			-5.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	ANNA NEASON NOV 24			-5.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	HEIDIE RODRIGUE OCT 24			-1.60
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LORIA SAUCIER AUG/SEP 24			-15.16
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	LAURIE WETEKAMM JUL-SEP 24			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			129,656.37
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	173	12/03/24	GEN	CMH	TRSL LIFE	NOV 2024	TRSL LIFE	TRSL LIFE NOV 2024			-12,368.58
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	174	12/03/24	GEN	CMH	LSERS LIFE	NOV 2024	LSERS LIFE	LSERS LIFE NOV 2024			-2,435.53
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			143,788.56
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	415	01/09/25	GEN	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC 24			-2,465.06
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	417	01/09/25	GEN	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC 24			-12,363.84
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			142,896.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	BOWERS, LLOYD NOV 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	BOWERS, LLOYD DEC 24			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	CRAWFORD, LANA OCT-DEC 24			-34.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	FARRIS, PAT NOV 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	FARRIS, PAT DEC 24			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	LALONDE, MELODY OCT-NOV 24			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	NEASON, ANNA NOV 24			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	NEASON, ANNA DEC 24			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	290	02/05/25	GEN	LRL	TRSLLIFE	TRSLLIFE	TRSLLIFE	TRSL LIFE PREMIUM JAN 25			-12,361.57
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	295	02/05/25	GEN	LRL	LSERLIFE	LSERLIFE	LSERLIFE	LSER LIFE PREMIUM JAN 25			-2,471.59
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	2546	02/28/25	GEN	LRL	LSERLIFE	LSERLIFE FEB 25	LSERLIFE	LSERS LIFE FEB 25			-2,446.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	2550	02/28/25	GEN	LRL	TRSLLIFE	TRSL LIFE FEB 2	TRSLLIFE	TRSL PREMIUM LIFE FEB 25			-12,377.30
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	2605	02/28/25	GEN	GS			LIFE INS	LIFE INSURANCE			163,691.68
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1821	03/26/25	GEN	LRL	LSERLIFE	LSER LIFE MAR	LSERLIFE	LSER LIFE PREMIUM MAR 25			-2,461.57
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1826	03/26/25	GEN	LRL	TRSLLIFE	TRSLLIFE MAR 2	TRSLLIFE	TRSL LIFE PREMIUM MAR 25			-12,389.70
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			150,344.42
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	BANGS, DENISE JAN-MAR			-32.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	BOWERS, LLOYD JAN			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	BOWERS, LLOYD FEB			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	BOWERS, LLOYD MAR			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	CALLAHAN, KAREN NOV-DEC			-17.25
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	CASON, DAWN JAN-FEB			-26.20
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	CAZES, DOMINIQUE FEB-MAR			-11.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	CRAWFORD, TERESA NOV			-0.40
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	CUSHING, SIDNEY JAN-MAR			-28.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	DOUGHTY, DOREEN JAN-MAR			-32.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	DUBUISSON, ERIC FEB-MAR			-14.96
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	DUCRE, DANIEL NOV			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	FARRIS, PAT FEB			-8.13
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	FARRIS, PAT MAR-DEC 2025			-81.30
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	GOMILA, PAULA FEB-MAR			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	GOODWIN, WINIFRED FEB			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	GUIDRY, JODY DEC-MAR			-46.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	HAGSTETTE, SHARON FEB-MAR			-1.60
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	HAND, WALTER FEB-MAR			-0.80
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	JORDAN, JOHN DEC-MAR			-26.90
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	MCINTOSH, NANCY NOV-JAN			-34.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	MODICA, CHERYL FEB-MAR			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	MODICA, RONALD FEB-MAR			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	MULLET, JAMIE NOV-MAR			-4.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	MURRAY, TAMARA JAN			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA JAN			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA FEB			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA MAR			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	PENTON, PAMELA JAN-MAR			-34.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	PETERS, DEBRA SEPT-MAY			-63.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	RIVERA, KAREN FEB-MAR			-12.78
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	SAUCIER, LORIA JAN-MAR			-17.94
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	SILVA, MONICA MAR			-8.94
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	WALLER, LISA FEB-APR			-34.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	WILLARD, KATHY DEC			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	WINDHORST, JEAN FEB-MAR			-24.60
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1180	04/14/25	GEN	LRL	LSERSAPR	LSERS APRIL	LSERAPRIL	LSERS LIFE APRIL 25			-2,522.02
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1184	04/14/25	GEN	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL LIFE APRIL 25			-12,476.68
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1511	04/23/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA STOP PAYMENT			3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	2211	04/29/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			151,094.07
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BAHAM, CYNTHIA APR 25			-5.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BOWERS, LLYOD APR 25			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BROWN, CONNIE MAR-APR 25			-17.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	DRONET, WENDY APR 25			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	HAND, WALTER APR 25			-0.40
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	JORDAN, JOHN APR 25			-5.38
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	MOWEN, MOLETA JAN-MAR 25			-39.30
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA APR 25			-3.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	REIS, LISA NOV 24- APR 25			-69.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	SAUCIER, LORIA APR 25			-5.98
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	SEVIN, DIEDRA MAR 25			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	THOMAS, ARTHUR MAR-APR 25			-72.46
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1284	05/16/25	GEN	LRL	LSERLIFE	LSER LIFE MAY	LSERLIFE	LSER LIFE MAY 25			-2,389.45
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1289	05/16/25	GEN	LRL	TRSLLIFE	TRSL LIFE MAY	TRSLLIFE	TRSL LIFE PREMIUM MAY 25			-12,186.48
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	2794	05/30/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			149,670.52
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BAHAM-JAMES, SHIRLEY MAR/APR			-40.65
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BANGS, DENISE APR			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BICKHAM, ROBIN MAR/APR			-67.32
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BOWERS, LLOYD MAY			-9.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BROWN, CONNIE MAY/JUN			-17.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	BURAS, JULIA APR			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	CASON, DAWN APR			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	DUCRE, DANIEL DEC 24			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	EVANS, JULIE MAY			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	GUIDRY, JODY APR-AUG 25			-57.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	HENDERSON, KRISTIN APR/MAY			-23.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	JENNINGS, DENISE APR/MAY			-11.78
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	JUSTI, PAMELA JAN			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	KRANZ, JACQUELINE APR			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	MULLET, JAMIE APR/MAY			-1.60
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA MAY			-3.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	PRATS, ROBERT APR			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	SILVA, MONICA APR			-8.94
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	856	06/18/25	GEN	LRL	LSERLIFE	LSER LIFE JUN 2	LSERLIFE	LSER LIFE JUN 25			-2,370.40
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	858	06/18/25	GEN	LRL	TRSLLIFE	TRSL LIFE JUN 2	TRSLLIFE	TRSL LIFE JUN 25			-12,173.90
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			36,464.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	1222	06/30/25	GEN	GS			LIFE INS	LIFE INSURANCE			151,936.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			3.08
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 1	1013	07/31/24	GEN	GS			WC	WC			301,081.00
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 2	2277	08/30/24	GEN	GS			WC	WC			219,815.76
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 3	2491	09/30/24	GEN	GS			WC	WC			318,228.38
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 4	3064	10/31/24	GEN	GS			WC	WC			239,297.78
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 5	2398	11/30/24	GEN	GS			WC	WC			224,659.78
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 6	2105	12/31/24	GEN	GS			WC	WC			222,045.90
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 7	1705	01/31/25	GEN	GS			WC	WC			222,116.87
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 8	2602	02/28/25	GEN	GS			WC	WC			221,936.69
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/ 9	2110	03/28/25	GEN	GS			WC	WC			220,157.54
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/10	2214	04/29/25	GEN	GS			WC	WC			218,712.70
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/11	2796	05/30/25	GEN	GS			WC	WC			217,612.36
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			132,446.62
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/12	1218	06/30/25	GEN	GS			WC	WC			223,682.73
APP-0000-247200-000-0000-0000-000-0000-	WORKERS COMP PREMIUMS PAYABLE	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			4,949.46
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1039	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			45,057.53
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2441	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			45,205.17
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2569	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			43,470.49
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3448	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			38,929.72
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2530	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			36,355.41
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2179	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			35,787.67
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2144	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			33,451.04
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2726	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			30,087.25
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2612	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			33,270.69
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2530	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			32,275.73
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3139	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			33,429.83
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1346	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			21,297.78
BPO-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1418	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-4,999,586.10
BPO-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY MONEY MARK	25/12	1418	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			4,999,586.10
BPO-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY MONEY MARK	25/12	1418	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			9,582.90
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1039	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-45,057.53
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2441	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-45,205.17
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2569	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-43,470.49
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3448	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-38,929.72
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2530	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-36,355.41
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2179	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-35,787.67

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2144	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT				-33,451.04
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2726	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTERES	CAP 1 INT				-30,087.25
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2612	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT				-33,270.69
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2530	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT				-32,275.73
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3139	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT				-33,429.83
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1346	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT				-21,297.78
BPO-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1418	06/30/25	GEN	GS			INVESTMEN				-9,582.90
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1039	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-45,057.53
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2441	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST AUG 2024			-45,205.17
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2569	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-43,470.49
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3448	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST OCT 2024			-38,929.72
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2530	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-36,355.41
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2179	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST DEC 2024			-35,787.67
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2144	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-33,451.04
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2726	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-30,087.25
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2612	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-33,270.69
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2530	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-32,275.73
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3139	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-33,429.83
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1346	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-21,297.78
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/12	1418	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-9,582.90
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1036	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			10,395.77
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2438	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST AUG 2024			10,429.33
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2563	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST SEPT 2024			10,126.71
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3440	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST OCT 2024			5,978.06
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2524	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,599.35
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2172	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST DEC 2024			3,022.84
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2140	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			2,776.86
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2719	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,488.84
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2609	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			2,669.16
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2526	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			2,360.40
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3136	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			2,247.65
C32-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1340	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			2,039.17
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1036	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTERES	CAP 1 INT				-10,395.77
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2438	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTERES	CAP 1 INT				-10,429.33
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2563	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTERES	CAP 1 INT				-10,126.71
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3440	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTERES	CAP 1 INT				-5,978.06
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2524	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTERES	CAP 1 INT				-3,599.35
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2172	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT				-3,022.84
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2140	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT				-2,776.86
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2719	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTERES	CAP 1 INT				-2,488.84
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2609	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT				-2,669.16
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2526	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT				-2,360.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3136	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-2,247.65
C32-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1340	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-2,039.17
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1036	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-10,395.77
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2438	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-10,429.33
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2563	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-10,126.71
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3440	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST OCT 2024			-5,978.06
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2524	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,599.35
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2172	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-3,022.84
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2140	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-2,776.86
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2719	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,488.84
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2609	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-2,669.16
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2526	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-2,360.40
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3136	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-2,247.65
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1340	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-2,039.17
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1037	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			69,393.31
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2439	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			72,447.37
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			5,378,538.05
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2566	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			74,011.64
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3445	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			64,006.02
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2526	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			57,833.05
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-20.60
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2174	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			54,182.10
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2141	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			48,606.69
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2721	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			41,953.66
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			235,448.34
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2610	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			45,524.29
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2528	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			41,378.74
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3137	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			42,446.31
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1342	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			38,600.70
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 1	1226	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			68,893.44
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-5,378,538.05
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			48,750.40
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 3	2954	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			50,458.55
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 4	3562	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			36,641.30
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 5	2825	11/30/24	GEN	GS			INVESTMEN	NOVEMEBER ACTIVITY			39,814.15
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 6	2296	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			40,837.65
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			38,483.60
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			9,999,551.66
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-10,235,000.00
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			22,384.44
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 9	2846	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			34,561.05
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			34,459.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			37,109.80
C39-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/12	1427	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			34,459.10
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1037	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-69,393.31
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1226	07/31/24	GEN	GS			INVESTMEN				-68,893.44
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2439	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-72,447.37
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN				-48,750.40
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2566	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-74,011.64
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2954	09/30/24	GEN	GS			INVESTMEN				-50,458.55
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3445	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-64,006.02
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3562	10/31/24	GEN	GS			INVESTMEN				-36,641.30
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2526	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-57,833.05
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2825	11/30/24	GEN	GS			INVESTMEN				-39,814.15
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2174	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-54,182.10
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2296	12/31/24	GEN	GS			INVESTMEN				-40,837.65
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2141	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-48,606.69
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN				-38,483.60
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2721	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-41,953.66
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN				-22,384.44
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2610	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-45,524.29
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2846	03/31/25	GEN	GS			INVESTMEN				-34,561.05
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2528	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-41,378.74
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3058	04/30/25	GEN	GS			INVESTMEN				-34,459.10
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3137	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-42,446.31
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3198	05/31/25	GEN	GS			INVESTMEN				-37,109.80
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1342	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-38,600.70
C39-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1427	06/30/25	GEN	GS			INVESTMEN				-34,459.10
C39-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				20.60
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1037	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-69,393.31
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2439	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-72,447.37
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2566	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-74,011.64
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3445	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-64,006.02
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2526	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-57,833.05
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2174	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-54,182.10
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2141	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-48,606.69
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2721	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-41,953.66
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2610	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-45,524.29
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2528	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-41,378.74
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3137	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-42,446.31
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1342	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-38,600.70
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 1	1226	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			-68,893.44
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 2	2627	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-48,750.40
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 3	2954	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			-50,458.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 4	3562	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			-36,641.30
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 5	2825	11/30/24	GEN	GS			INVESTMEN	NOVEMEBER ACTIVITY			-39,814.15
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 6	2296	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-40,837.65
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			-38,483.60
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 8	2891	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-22,384.44
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 9	2846	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			-34,561.05
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			-34,459.10
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			-37,109.80
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/12	1427	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-34,459.10
C39-4600-545000-046-0000-0000-000-0000-C194	CONSTRUCTION SERVICES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	ST TAMMANY PSH/CLECO TRANSFI			20.60
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1038	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			17,255.22
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2440	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			16,507.64
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2568	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			15,801.48
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3447	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			14,886.47
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2527	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			14,247.24
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2178	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			14,069.45
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2143	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			13,170.52
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2724	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			11,897.76
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2611	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			13,207.17
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2529	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			12,815.89
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3138	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			13,279.09
C40-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1343	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			12,885.68
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1038	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-17,255.22
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2440	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-16,507.64
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2568	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-15,801.48
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3447	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-14,886.47
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2527	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-14,247.24
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2178	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-14,069.45
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2143	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-13,170.52
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2724	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-11,897.76
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2611	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-13,207.17
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2529	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-12,815.89
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3138	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-13,279.09
C40-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1343	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-12,885.68
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1038	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-17,255.22
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2440	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-16,507.64
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2568	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-15,801.48
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3447	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-14,886.47
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2527	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-14,247.24
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2178	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-14,069.45
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2143	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-13,170.52
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2724	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-11,897.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2611	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-13,207.17
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2529	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-12,815.89
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3138	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-13,279.09
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1343	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-12,885.68
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1040	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			2,912.61
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			887,302.00
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2442	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			5,579.99
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			-71.53
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			-5,243.00
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2571	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			5,651.53
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS AUGUST DEPOSIT			-0.20
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024			-834.08
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-581.82
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3449	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			5,039.92
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2539	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			4,489.39
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2180	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			4,171.93
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2146	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			3,783.44
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			295,768.00
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2728	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			3,858.54
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			-113.31
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			-13.35
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-81.00
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			-672.75
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2613	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			4,315.76
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			-23,860.00
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-261.09
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2535	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			4,031.50
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3150	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			4,050.34
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-4,056.00
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			3,741.87
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1349	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			3,830.55
CDF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			113.31
CDF-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-3,741.87
CDF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			5,243.00
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1040	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-2,912.61
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR				-887,302.00
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2442	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-5,579.99
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2571	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-5,651.53
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3449	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-5,039.92
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2539	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-4,489.39
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2180	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-4,171.93
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2146	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-3,783.44

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	561	02/07/25	GEN	GS			TRANSFER				-295,768.00
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2728	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-3,858.54
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2613	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-4,315.76
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	340	04/03/25	GEN	GS			CDF				23,860.00
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2535	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-4,031.50
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3150	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-4,050.34
CDF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1349	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-3,830.55
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS				71.53
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3043	09/30/24	GEN	GS			CORECTION				0.20
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS				834.08
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS				581.82
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				13.35
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS				81.00
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2393	03/31/25	GEN	GS			900				672.75
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				261.09
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS				4,056.00
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1040	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-2,912.61
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2442	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-5,579.99
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2571	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-5,651.53
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3449	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-5,039.92
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2539	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-4,489.39
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2180	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-4,171.93
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2146	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-3,783.44
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2728	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-3,858.54
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2613	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-4,315.76
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2535	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-4,031.50
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3150	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-4,050.34
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1349	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-3,830.55
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			-887,302.00
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-295,768.00
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			23,860.00
CDF-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS AUGUST DEPOSIT			0.20
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			71.53
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			834.08
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS / CAREER COLLEGE EXPO			581.82
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			13.35
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/BOOKS			81.00
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/BOOKS & DINNERWARE			261.09
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	NATIONAL REGISTRY/EMT TESTING			4,056.00
CDF-2231-522500-000-0000-0000-000-0000-	MEDICARE	25/ 9	2393	03/31/25	GEN	GS			900	91525,90825,90225(CDF)			672.75
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1041	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			14,163.21
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2443	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			13,170.12

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2572	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			12,411.64
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3450	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			11,566.59
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2541	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			10,948.03
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2182	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			10,588.39
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2147	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			9,848.86
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2773	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			8,834.96
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2618	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			9,784.38
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2564	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			9,450.36
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3140	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			9,754.73
CRF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1350	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			9,360.51
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1041	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-14,163.21
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2443	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-13,170.12
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2572	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-12,411.64
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3450	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-11,566.59
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2541	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-10,948.03
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2182	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-10,588.39
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2147	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-9,848.86
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2773	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-8,834.96
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2618	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-9,784.38
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2564	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-9,450.36
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3140	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-9,754.73
CRF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1350	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-9,360.51
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1041	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-14,163.21
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2443	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-13,170.12
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2572	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-12,411.64
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3450	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-11,566.59
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2541	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-10,948.03
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2182	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-10,588.39
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2147	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-9,848.86
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2773	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-8,834.96
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2618	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-9,784.38
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2564	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-9,450.36
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3140	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-9,754.73
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1350	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-9,360.51
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1042	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			50,489.00
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1045	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			8,371.94
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2444	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			48,587.97
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2452	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			8,401.06
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2573	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			49,857.80
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2577	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			2,444.49
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	3169	09/30/24	GEN	GS			65522	MOVE TO 65522			784,095.00
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			5,455,663.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-166.98
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3451	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			52,080.22
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3454	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			5.50
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2542	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			60,098.36
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2671	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			0.01
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-166.98
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-166.98
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2184	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			57,205.94
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-166.98
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2148	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			52,008.83
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-166.98
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2774	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			44,765.56
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-166.98
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2620	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			46,144.71
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-182.95
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2565	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			42,564.90
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-182.93
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3141	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			41,530.47
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-683.27
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			-188.48
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1352	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			26,524.73
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1423	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-4,999,586.10
DCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-188.48
DCF-0000-111105-000-0000-0000-000-0000-	INVESTMENT CAP ONE MONEY MKT	25/12	1423	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			4,999,586.10
DCF-0000-111105-000-0000-0000-000-0000-	INVESTMENT CAP ONE MONEY MKT	25/12	1423	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			9,582.90
DCF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			-166.98
DCF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-5,455,663.96
DCF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			166.98
DCF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS UTILITIES BACK GFF			10,199,293.23
DCF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1652	06/30/25	GEN	GS			DCF A/P	MOVE TO GF			-1,039,829.49
DCF-0000-242100-000-0000-0000-000-0000-	ACCOUNTS PAYABLE	25/12	1652	06/30/25	GEN	GS			DCF A/P	MOVE TO GF			1,039,829.49
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1042	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-50,489.00
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1045	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-8,371.94
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2444	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-48,587.97
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2452	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-8,401.06
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2573	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-49,857.80
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2577	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-2,444.49
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3451	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-52,080.22
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3454	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-5.50
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2542	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-60,098.36
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2671	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-0.01
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2184	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-57,205.94

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2148	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-52,008.83
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2774	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-44,765.56
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2620	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-46,144.71
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2565	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-42,564.90
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3141	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-41,530.47
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1352	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-26,524.73
DCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1423	06/30/25	GEN	GS			INVESTMEN				-9,582.90
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS				166.98
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3169	09/30/24	GEN	GS			65522				-784,095.00
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS				166.98
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				166.98
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				166.98
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS				166.98
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS				166.98
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				182.95
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS				182.93
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS				683.27
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHARGES	CAP 1 CHGS				188.48
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS				188.48
DCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT				-10,199,293.23
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1042	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-50,489.00
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1045	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-8,371.94
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2444	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-48,587.97
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2452	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-8,401.06
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2573	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-49,857.80
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2577	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-2,444.49
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3451	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-52,080.22
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3454	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-5.50
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2542	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-60,098.36
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2671	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-0.01
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2184	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-57,205.94
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2148	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-52,008.83
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2774	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-44,765.56
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2620	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-46,144.71
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2565	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-42,564.90
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3141	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-41,530.47
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1352	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-26,524.73
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/12	1423	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-9,582.90
DCF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS BACK TO GFF			-155,066.54
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJ SCHOEN			84.81
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TRREEN CTR			82.17
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TREEN CTR			82.17

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJ SCHOEN			84.81
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	SPECTRUM CHARTER/C J SCHOEN			84.81
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	SPECTRUM CHARTER/TREEN			82.17
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SPECTRUM/CJ SCHOEN			84.81
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SPECTRUM/TREEN CENTER			82.17
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM/TREEN CENTER			82.17
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM/CJ SCHOEN			84.81
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TREEN CTR			82.17
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJ SCHOEN			84.81
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TREEN CTR			90.11
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJ SCHOEN			92.84
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TREEN CTR			90.10
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJSCHOEN			92.83
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	AT&T/ABNEY EARLY BILL PAYMEN			494.97
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJ SCHOEN			98.40
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TREEN CTR			89.90
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SPECTRUM CHARTER/C J SCHOEN			98.51
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SPECTRUM CHARTER/TREEN CTR			89.97
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/TREEN CTR			89.97
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUM CHARTER/CJ SCHOEN			98.51
DCF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS BACK TO GFF			-193,235.11
DCF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS BACK TO GFF			-312,036.47
DCF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	25/ 3	3169	09/30/24	GEN	GS			65522	MOVE TO 65522			-784,095.00
DCF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS BACK TO GFF			-9,538,955.11
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1043	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			0.02
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2446	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			0.02
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2574	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			0.02
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3452	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2543	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2185	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2149	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2775	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2621	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2566	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3142	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			0.01
ERP-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1354	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1043	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-0.02
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2446	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-0.02
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2574	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-0.02
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3452	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2543	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2185	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-0.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2149	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2775	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2621	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2566	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3142	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1354	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1043	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-0.02
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2446	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-0.02
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2574	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-0.02
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3452	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2543	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2185	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2149	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2775	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2621	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2566	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3142	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-0.01
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1354	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-0.01
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-39,552.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE III			-16,257.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE IIA			-355,565.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,822,410.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			112,316.99
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			24,294.13
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-21,511.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/PERKINS SEC			-111,515.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HCS RND 1			-85,871.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-45,490.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			-408,536.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY SGF			-27,992.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY CCDF			-18,697.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/READY START NETWO			-898.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CLSD B-5			-10,836.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			-1,500.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			-8,122.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA 611 SET ASIDE			-48,876.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER III FORMULA			-2,900,029.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER IIIEB INTERVE			-698,880.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA PRESCHL			-44,424.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			4,221.95
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/REDESIGN 1003A			-121,753.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III FORMULA			-69,563.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III NCENTIVE			-43,354.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			-1,436,680.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS ARP			-66,093.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/READY START NETWO			-18,553.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDBG			-693.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDF			-145.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-2,602,289.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			-11,668.17
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-12,071.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B2 SEATS			-403,468.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			-574,182.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-5,957.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-240,411.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			-3,621.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-263,414.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-203,103.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			-35,928.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS	GRAPHIC ARTS JUN 24 DEFERRED			1,179.68
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			-276.45
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			141,244.66
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1034	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			211,287.85
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1049	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,330.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1050	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,330.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,455,643.89
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	FEE/REBATE/INTEREST/MPP			20,037.68
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			-887,302.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			6.61
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,634,746.39
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHROMEBOOKS/MISC			2,233.98
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			88,043.11
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024			7,547.56
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			738.30
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			-2,287,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			-2,570,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			-2,000,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			-1,153,040.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			2,990.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			3,000,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			0.46
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY 25CCAP B3S			-859,440.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEV INTERV			-859,758.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			140,717.58
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,317,784.07
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2436	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			235,849.26
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2485	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,934.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2486	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,934.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			26,149,856.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2648	08/31/24	GEN	GS			MPP	PARA CLASS MPP			1,185.79
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2651	08/31/24	GEN	GS			INT/FEE	FEE/REBATE/INTEREST			19,313.33
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,855,826.62
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			-250,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024			785.04
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST CHROMEBOOK/ID			313,685.42
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CSS SEPTEMBER			-11,915,137.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CCAP B3 ADMIN			-25,295.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			-54,251.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			5,243.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			786.36
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			-2,827.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			145,192.99
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			67,453.12
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2561	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			215,308.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2581	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,244.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2588	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,244.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			6,564,057.02
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2909	09/30/24	GEN	GS			INTEREST	MISC/INTEREST/FEE/REBATE			17,898.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2910	09/30/24	GEN	GS			MPP	MPP PARA			686.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			-9,999,413.66
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-17,407.52
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS JE 03 2909			-0.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,829,097.52
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			-250,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			-1,244,293.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 2024			-1,366,417.62
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024			2,740.96
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1769	10/18/24	GEN	GS			TRSL	TRSL CORRECTION			-1,673.39
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			348,079.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			299,277.44
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-5,455,663.96
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,133,888.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III INCENTIV			-840.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-990.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			162.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			-2,000,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEF	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			-1,625,213.82
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/LA4 STATE QTR 1			-558,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/ESSER III FORMULA			-4,700,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/HOMELESS ARP			-187,258.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			1,976.58
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			465.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			144,825.32
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,547,399.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3442	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			172,369.48
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3457	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			1,878.09
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3458	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			1,778.09
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3468	10/31/24	GEN	GS			MISC	INTEREST/REBATE/FEE			20,090.54
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3474	10/31/24	GEN	GS			MPP	MPP			249.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3511	10/31/24	GEN	JRM	OCT 2024	JE 3457 CAP1 IN	CAP 1 INT	CAP 1 INT OCT JE3457 CORRECT			-100.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			42,764.53
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			750.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,801,116.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			1,011.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024			2,176.13
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			161.60
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			-1,336,059.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP			-462.95
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	RETIREMENT CREDIT			4,043.58
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			-500,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			129,656.37
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2443	11/30/24	GEN	GS			MISC	REBATE/INTEREST			19,216.50
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			6,527,102.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2521	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			123,326.98
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			20,178.61
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2548	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,654.49
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2551	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,654.49
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2719	11/30/24	GEN	GS			LOAN	VISA PAYMENTS			-256,822.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2943	11/30/24	GEN	GS			MISC FEE	MISC FEE			-54.95
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			6,703.37

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			771.65
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 2(	SLF MFP NOV 2	MFP NOV 2(	SLF MFP NOV 2024			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	223	12/04/24	GEN	GS			HLI FUNDN(	HLI FUNDING			-8,773,020.76
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-2,017,445.49
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF SEP 24			-458,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-94.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP B3S Q2			-524,345.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-392,821.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-1,999,980.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-784,095.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			-707,107.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			2,756.34
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			1,103.70
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			949.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24			1,131.34
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			-250,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-221,651.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/REDESIGN 1003A			-222,418.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			-104,590.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-25,485.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-790,079.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			406.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 STATE QTR 2 FY2			-1,099,210.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			-766,204.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA PRESCHL			-81,053.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IVA SSAE			-118,984.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			-487,440.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			-160,235.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/FY25 CCAP B3S DEC			-376,995.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-859,187.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			-930,205.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1775	12/20/24	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			5,952.53
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			6,520,315.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			143,788.56
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2146	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST DEC 2024			107,726.87
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2164	12/31/24	GEN	GS			IRS	IRS PAYMENT			-10,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2232	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST DEC 2024			4,038.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2233	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTERES	CAP 1 INT	CAP 1 INTEREST DEC 2024			4,038.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2285	12/31/24	GEN	GS			MPP	CHROMEBOOKS/MISC MPP			861.58
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			119,273.82
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	REBATE/INTEREST/MPP			21,623.70
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	230	01/08/25	GEN	GS			HLI FUNDN(	HLI FUNDING			-8,779,481.52

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			620.75
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-86,683.28
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			264.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			270.45
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			55.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			-158,988.80
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1079	01/17/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			3,854,366.69
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			6,958.14
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			-292,662.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			142,896.10
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1842	01/31/25	GEN	GS			ACI PYMT	ACI PAYMENT			-8,473.16
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,544,465.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY MISC/CHROMEBK			1,383.11
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1989	01/31/25	GEN	GS			GFF	MPP/MISC/INT/REBATE			21,683.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			-1,343,441.11
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2102	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			279,200.22
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2108	01/03/25	GEN	GS			DEPOSIT	IDEMIA AMERICA			208.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS	NSF			-1,225.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2155	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,041.79
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2156	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,041.79
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			-1,377,751.04
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 265 2025			45.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 500 2025			-250,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2337	01/31/25	GEN	JRM	JAN 2025	ERROR JE 2155	CAP 1 INT	CAP 1 INT JAN 2025 EROR JE2155			0.82
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,806,225.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			-1,334,272.13
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25			960.49
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			4,133.22
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			2,000,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-4,970,056.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI	CORRECT TRANSFER			250,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			60.50
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-1,917,477.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-2,200,099.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1488	02/19/25	GEN	GS			ACI	ACI 021425 AND 020725			-2,464.87
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	HOMELESS CHILDREN			-37,629.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	PERKINS SECONDARY			-84,240.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			14,437.83
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			-1,248,292.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			237.50

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GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2605	02/28/25	GEN	GS			LIFE INS	LIFE INSURANCE			163,691.68
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			6,538,332.27
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2678	02/28/25	GEN	GS			MPP	TUITION			1,379.98
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2686	02/10/25	GEN	GS			FEE	MERCHANT FEE			-94.90
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2707	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			325,406.05
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2727	02/28/25	GEN	GS			MISC	INVESTMENT/REBATE/MISC			610,060.04
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2796	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,520.66
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2798	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,520.66
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			-143,747.33
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			-43,193.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			-79,990.87
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,827,787.41
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS FEB 25			794.91
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	375	03/11/25	GEN	GS			CORRECTIOI	CORRECTION			-334.50
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	436	03/12/25	GEN	GS			ACI 3/6/25	ACI 3/6/25			-7,444.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			3,215.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			941.10
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1143	03/19/25	GEN	GS			ACI VOID	INDOFF VOID			83,720.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			-57,214.35
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			-28,953.72
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1607	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR25	MFP MAR 25			16,734,597.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR25	MFP MAR 25			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			283.10
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1937	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			317.22
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1938	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			75.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1939	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			34.38
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1940	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			30.15
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1941	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			17.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1942	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			83.84
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1943	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			116.56
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			-20,829.98
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			-1,811,711.28
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			-524,345.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			150,344.42
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	LA4 STATE QTR3 FY 25			-923,338.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 REDESIGN 2324			-76,710.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STONG SCHOOL SYSTEMS 242			-65,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOWTHRU 2425			-758,355.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 2 FLOWTHRU 2425			-310,707.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOWTHRU 2425			-1,077,870.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			4,045.53

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GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,514,409.75
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2547	03/31/25	GEN	GS			SHERIFF	SHERIFF PAYMENT			5,702.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2568	03/31/25	GEN	GS			MISC	MARCH MPP/CD/REBATE			5,005,605.30
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2590	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			375,438.97
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2628	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			525.90
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2629	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			525.90
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			211.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,815,345.41
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			23,860.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			-11,661.07
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	SYSTEM GENERATED DUE TO LINE			2,025.07
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	646	04/07/25	GEN	GS			BUS	FIELD TRIPS			473.30
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			789.05
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			-18,739.31
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			-2,130,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR	GRAPHIC ARTS COPY FEB 25			439.17
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			-458,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			-6,547.16
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			-306,386.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1516	04/23/25	GEN	GS			BUS	FIELD TRIP			432.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			765.65
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			21,384.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			-8,406.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			-61,333.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU 2425			-969,506.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2020	04/28/25	GEN	GS			IRS CR	IRS 941 CREDIT			9,908.39
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2211	04/29/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			151,094.07
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			-1,399,513.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	RSN CCDF			-25,132.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CNLA CCDF			-31,472.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			-892,954.01
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			6,503,574.78
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2479	04/03/25	GEN	GS			ROTC	ROTC MARINES			388.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2483	04/30/25	GEN	GS			MPP	MPP PARA			426.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2484	04/30/25	GEN	GS			MISC	MERCHANT FEE/IDEMIA/REBATE			6,013.71
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2513	04/30/25	GEN	GS			MPP	MPP SUMMER SCHOOL/MISC			3,956.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2524	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			345,439.92
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2571	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,029.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2572	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,029.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2824	04/30/25	GEN	GS			HB1	HB1 INTERNSHIP			92,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			-388.64

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			-28,264.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY MAR 25 CORI			450.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS APRIL			1,488.22
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			-94,502.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-18,153.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			1,086.70
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			-92,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOWTHRU 24-25			-56,209.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,077,993.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			-154,501.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,786,040.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			117,959.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			-64,677.93
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			-108,578.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1515	05/19/25	GEN	GS			BUS	FIELD TRIP			81.10
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			16,805.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			-95,902.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1942	05/22/25	GEN	GS			BUS	FIELD TRIP			4.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			-50,891.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!	MFP MAY 25			-441,666.67
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			1,405.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			1,100,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			-1,074.62
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2794	05/30/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			149,670.52
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3134	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			352,768.66
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3148	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			580.75
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3151	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			580.75
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			6,492,855.27
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3195	05/28/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			5,702.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3197	05/31/25	GEN	GS			MPP	MPP			78,994.71
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3201	05/31/25	GEN	GS			LSERS	LSERS ADJUSTMENT			862.45
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3202	05/31/25	GEN	GS			MPP	MPP PARA			1,995.49
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3203	05/31/25	GEN	GS			REBATE	REBATE			8,034.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			-1,400,610.34
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			-24,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3207	05/31/25	GEN	GS			FEE	MERCHANT FEE			-394.90
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE 1			-1,327,294.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HCS RND 1			-22,057.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	CNLA CCDF			-14,928.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			54.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,780,299.53
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			-50,779.64

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAY 25			378.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			689.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUR	STATEREIME	IDEA PRESCHOOL			-67,358.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUR	STATEREIME	IDEA B			-849,664.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			-4,932.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			-18,593.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	595	06/11/25	GEN	GS			UNCLAIMED	MOVE TO UNCLAIMED PROPERTY			291.36
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	599	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE TO LINE			51.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	600	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE TO LINE			20.30
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	601	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE TO LINE			20.50
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	602	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE TO LINE			270.99
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	603	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE TO LINE			24.63
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	604	06/11/25	GEN	STALE			AP STALE	SYSTEM GENERATED DUE TO LINE			33.60
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			-56,789.85
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			-8,058.86
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			-1,222,466.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HOMELESS CHILDREN			-17,159.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE II A			-178,058.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			-41,226.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			-25,671.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA_SSAE			-55,439.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	PERKINS SEC			-57,917.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA			-750,551.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			-35,881.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE I			-1,521,530.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			10,180.59
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			91.50
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			-55,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			-126,658.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			-130,612.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE Q4 FY 25			-1,396,452.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			-12,062.26
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			-1,180.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			-20,631.80
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1013	06/23/25	GEN	GS			BUS	LEADER SUMMIT			211.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			-441,666.63
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			-4,182.57
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			398.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			26,817,312.42
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			358.33
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1222	06/30/25	GEN	GS			LIFE INS	LIFE INSURANCE			151,936.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1250	06/30/25	GEN	GS			MPP	JURY DUTY/MISC			120,305.42
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1254	06/30/25	GEN	GS			MPP	MPP PARA			1,497.84
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1268	06/30/25	GEN	GS			AR	31125-3			5,714.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	69925-4			1,137.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	65925-4			660.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	65925-4			1,272.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	52825-10			97,104.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1306	06/30/25	GEN	GS			AR	52825-10			2,567.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	44825-4			783.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	38825-6			11,765.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	36825-8			26,483.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	31125-4			3,077.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	30825-9			121,210.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	42625-1			701.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			6,495,580.02
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-14,791,891.12
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			2,094.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			743,552.15
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			8,720.09
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			39.19
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1326	06/30/25	GEN	GS			AR	30825-10			105.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			17,934.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1338	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			272,098.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1362	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			565.91
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1363	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			565.91
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			-15,375.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			2.47
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1505	06/30/25	GEN	GS			MISC	REBATE/FEE			10,573.18
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			332.78
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1915	06/30/25	GEN	GS			CORRECTIOI	TRSL FEE			-200.00
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1329	08/21/24	GEN	CMH	PETTY CASH	CLOWEOUT	PETTY CASH	PETTY CASH CLOSED CH 13			-19.65
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1329	08/21/24	GEN	CMH	PETTY CASH	CLOWEOUT	PETTY CASH	PETTY CASH CLOSED PUBLIC INFO			-5.00
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 1	1224	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			229,553.16
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-26,149,856.64
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			168,709.10
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			9,999,413.66
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			163,062.95
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 4	3504	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			130,360.81
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 5	2871	11/30/24	GEN	GS			INVESTMEN	NOVEMEBER ACTIVITY			139,709.75
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-10,119,000.00
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			9,999,726.18
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			133,432.37

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 7	2355	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			132,449.28
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2727	02/28/25	GEN	GS			MISC	INVESTMENT			-25,588,000.00
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2727	02/28/25	GEN	GS			MISC	INVESTMENT			24,999,369.55
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2783	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			88,831.97
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 9	2848	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			120,499.04
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			121,673.28
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			131,158.40
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-10,208,000.00
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			24,999,891.12
GFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			137,640.50
GFF-0000-111107-000-0000-0000-000-0000-	INVESTMENT - CAPITAL ONE	25/ 9	2568	03/31/25	GEN	GS			MISC	CLOSED CD			-5,000,000.00
GFF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE - ADV	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			847,262.55
GFF-0000-112101-000-0000-0000-000-0000-	TAXES RECEIVABLE -STAX	25/12	1370	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'	SALES TAX MAY 25			6,121,976.95
GFF-0000-112101-000-0000-0000-000-0000-	TAXES RECEIVABLE -STAX	25/12	1371	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'	SALES TAX MAY 25			6,121,976.95
GFF-0000-113101-000-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 5	2719	11/30/24	GEN	GS			LOAN	VISA PAYMENTS			256,822.40
GFF-0000-113101-003-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN REPAY			-3,000.00
GFF-0000-113101-013-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN BUS PAYMENT			-10,000.00
GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-11,000.00
GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-20,000.00
GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BAND UNIFORM PAYMENT			-10,000.00
GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	1560	10/17/24	GEN	CMH	LOAN PAY	MAND HIGH UI	LOAN PAY	LOAN PAYMENT MHS UNIFORMS			-44,496.00
GFF-0000-113101-029-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-10,000.00
GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 3	177	09/04/24	GEN	CMH	BUS LOAN	FINAL PAYMEN	BUS LOAN	BUS LOAN FINAL PAYMENT ATHLE			-8,458.53
GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-10,000.00
GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-10,873.70
GFF-0000-113101-034-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-20,000.00
GFF-0000-113101-036-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-10,000.00
GFF-0000-113101-036-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			-10,873.70
GFF-0000-113101-036-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	WRESTLING			-2,000.00
GFF-0000-113101-036-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	451	10/07/24	GEN	TFP			BAND UNFI	BAND UNIFORM PAYMENT			-10,000.00
GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 3	862	09/13/24	GEN	CMH	LOAN PAY	FINAL PAY BUS	LOAN PAY	FINAL BUS LOAN PAYMENT			-8,458.53
GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN BAND UNIFORMS			-10,000.00
GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN PIANOS			-3,868.35
GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/11	316	05/05/25	GEN	TFP			UNIFORM P'	TO APPLY BALANCE TO UNIFORM I			-912.04
GFF-0000-113101-055-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 5	770	11/11/24	GEN	TFP			CJH LNPAY	1ST YEAR LOAN PAYMENT			-2,200.00
GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	25/ 3	160	09/04/24	GEN	CMH	BUS LOAN	FINAL PAYMEN	BUS LOAN	FINAL BUS PAYMENT 2015 ATHLET			-8,458.53
GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BAND UNIFORM PAYMENT			-10,000.00
GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	25/ 4	324	10/04/24	GEN	TFP			LOANS	COMPUTER PAYMENT			-10,161.38
GFF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1512	06/30/25	GEN	LRL	ROTCARMY	ROTCARMYJUN	ROTCARMY	ROTC ARMY JUN 25 07-10-25			27,005.05
GFF-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1305	06/30/25	GEN	GS			AR	NPTXBK-6 TXBK			5,399.00
GFF-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/12	1305	06/30/25	GEN	GS			AR	NPTXBK-6 TXBK			258.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	224	07/11/24	GEN	GS			CORRECTIOI	IGNITE WKSHOP - S/B GFF			-24,294.13

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	986	07/31/24	GEN	GS			PRHS	PRHS ATHLETIC			26,701.97
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 4	796	10/10/24	GEN	GS			AR	COLLECTED IN PREVIOUS YEAR			-608.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	SUPP PR LAKESHORE HS			2,072.20
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	SUPP PR LAKESHORE HS			1,010.19
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	FEDEX REFUND			37.28
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	STATE OF LA JAG JUN FY 25			161,236.80
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1511	06/30/25	GEN	LRL	MEDICAID	MEDICAID 070S	MEDICAID	MEDICAID 07-09-25			4,987.96
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1563	06/30/25	GEN	LRL	ACC0716	ACCRUE 07-16-	ACC0716	ABITA LUMBER REFUND			79.43
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1661	06/30/25	GEN	LRL	ACCRUEREIM	ACCRUEREIMB	ACCRUAL	DRC INV REIMB PEARL RIVER HS			700.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1874	06/30/25	GEN	LRL	DRC REIMB	DRC REIMB	ACCRUAL	DRC INV REIMB MANDEVILLE JR			350.00
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	TYLER TECH RECOV FOR 2025			-30,000.00
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	EDULOG FY 2025			-23,128.90
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	ST PSH GOVT WARD D RISE			-3,214.46
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	ST PSH GOVT PROJ TEAM WEST			-17,025.60
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	ASSOC OFF SYS MAINT AGREEMEN			-620.00
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	PITNEY BOWES SERV AGREEMENT			-771.80
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	FRONTLINE TECH ANNUAL			-59,404.59
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	FINALSITE SUBSCRIPTION 2025			-71,000.00
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	FINALSITE AUDIO EYE SUBSCRIP			-43,400.00
GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	MCCI SOFTWARE SUPPORT 2025			-20,709.47
GFF-0000-240131-000-0000-0000-000-0000-	DT/DF DISASTER RELIEF	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			166.98
GFF-0000-240131-000-0000-0000-000-0000-	DT/DF DISASTER RELIEF	25/ 4	2047	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			5,455,663.96
GFF-0000-240131-000-0000-0000-000-0000-	DT/DF DISASTER RELIEF	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-166.98
GFF-0000-240131-000-0000-0000-000-0000-	DT/DF DISASTER RELIEF	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS UTILITIES BACK GFF			-10,199,293.23
GFF-0000-240131-000-0000-0000-000-0000-	DT/DF DISASTER RELIEF	25/12	1652	06/30/25	GEN	GS			DCF A/P	MOVE TO GF			1,039,829.49
GFF-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			-348,079.74
GFF-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			8,170,313.52
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			6,455,643.89
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,455,643.89
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			6,317,784.07
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,317,784.07
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			6,564,057.02
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			-6,564,057.02
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			6,547,399.21
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,547,399.21
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			6,527,102.21
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			-6,527,102.21
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			6,520,315.21
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			-6,520,315.21
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			6,544,465.55
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,544,465.55
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			6,538,332.27

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			-6,538,332.27
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			6,514,409.75
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,514,409.75
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			6,503,574.78
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			-6,503,574.78
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			6,492,855.27
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			-6,492,855.27
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			6,495,580.02
GFF-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			-6,495,580.02
GFF-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			477.00
GFF-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-477.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			140,136.31
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-112,316.99
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			11,668.17
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			137,187.39
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			135,695.73
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			54,251.25
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			2,827.88
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			1,430.10
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			133,748.10
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 2024			1,366,417.62
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			-299,277.44
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEP	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			1,625,213.82
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			133,297.65
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			500,000.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-1,430.10
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			132,048.61
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			25,485.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			131,011.68
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			1,377,751.04
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			132,938.85
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			1,248,292.08
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			135,605.07
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			1,811,711.28
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			135,510.87
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			1,399,513.03
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			134,421.41
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			1,400,610.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			24,000.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			133,925.19
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			1,222,466.51
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1397	06/30/25	GEN				SLF YR END	SLF DISPOSAL 2024-2025			61,628.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1397	06/30/25	GEN				SLF YR END	SLF ELECTRICITY 2024-2025			182,579.65
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/PERKINS SEC			111,515.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			-0.46
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			104,590.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	PERKINS SECONDARY			84,240.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOWTHRU 24-25			56,209.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	PERKINS SEC			57,917.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/REDESIGN 1003A			121,753.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			2,602,289.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.51
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			3,665.21
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	1026	11/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE I			1,336,059.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-3,665.21
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/REDESIGN 1003A			222,418.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			859,187.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE I			930,205.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			1,720,548.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 REDESIGN 2324			76,710.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOWTHRU 2425			1,077,870.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			1,077,993.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			200,000.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE 1			1,327,294.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE I			1,521,530.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE IIA			355,565.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			240,411.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.60
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			487,440.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IIA			160,235.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			269,531.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 2 FLOWTHRU 2425			310,707.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			154,501.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE II A			178,058.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			126,658.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TITLE III			16,257.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			3,621.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			35,928.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			0.29
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			47,191.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			41,226.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE III			25,671.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			263,414.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			203,103.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.39
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/TITLE IVA SSAE			118,984.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			61,333.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	1473	05/19/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE SSAE 4 FLOW THRU			108,578.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA_SSAE			55,439.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			130,612.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			21,511.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HCS RND 1			85,871.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA 611 SET ASIDE			48,876.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			1,436,680.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-1.36
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			870.08
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-870.08
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			392,821.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			1,999,980.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1293	12/17/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			790,079.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA B			766,204.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			35,000.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	1157	02/19/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			1,930,568.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOWTHRU 2425			758,355.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/10	1935	04/28/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU 2425			969,506.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HCS RND 1			22,057.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA B			849,664.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA			750,551.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/IDEA PRESCHL			44,424.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-0.42
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/IDEA PRESCHL			81,053.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			38,028.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	569	06/11/25	GEN	LRL	STATEREIME	STATEREIMBUF	STATEREIME	IDEA PRESCHOOL			67,358.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	718	06/18/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			35,881.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	70	07/02/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			39,552.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			45,490.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY CCDF			18,697.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/READY START NETWO			898.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CLSD B-5			10,836.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			1,500.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HOMELESS CHILDREN			8,122.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER III FORMULA			2,900,029.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/ESSER IIIEB INTERVE			698,880.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III FORMULA			69,563.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/ESSER III NCENTIVE			43,354.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS ARP			66,093.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/READY START NETWO			18,553.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDBG			693.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	399	07/18/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LEAD AGENCY CCDF			145.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			12,071.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			5,957.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	252	08/06/24	GEN	GS			CLR DT/DF	ROUNDING CASH			-3.62
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	868	08/15/24	GEN	GS			DT/DF	REDUCE DT/DF			-3,000,000.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEV INTERV			859,758.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CCAP B3 ADMIN			25,295.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			94.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III FORMULA			2,133,888.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER III INCENTIV			840.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2436	10/24/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HOMELESS CHILDRE			990.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/ESSER III FORMULA			4,700,000.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/HOMELESS ARP			187,258.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-94.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			94.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			784,095.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			707,107.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			221,651.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	554	02/07/25	GEN	GS			DT/DF	CLEAR DT/DF FUND 650/GFF			-2,000,000.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	1059	02/14/25	GEN	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			76,710.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	HOMELESS CHILDREN			37,629.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			43,193.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	RSN CCDF			25,132.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2253	04/30/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CNLA CCDF			31,472.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2479	04/03/25	GEN	GS			ROTC	ROTC MARINES			-388.64
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	97	05/01/25	GEN	GS			ROTC	ROTC MARINES			388.64
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	753	05/12/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			18,153.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-700,000.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	3210	05/27/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	CNLA CCDF			14,928.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			4,932.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	578	06/12/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			18,593.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	HOMELESS CHILDREN			17,159.00
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 7	412	01/09/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			86,683.28
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 7	2234	01/07/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 265 2025			-45.00
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 9	5	03/06/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			79,990.87
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/11	473	05/07/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMB 8G PROJ 052			94,502.64

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	650	06/16/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			56,789.85
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			20,631.80
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	308	07/16/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 24			408,536.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	309	07/16/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/LEAD AGENCY SGF			27,992.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	546	07/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B2 SEATS			403,468.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	623	07/25/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			574,182.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	713	07/29/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 2	1577	08/23/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY 25CCAP B3S			859,440.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 3	800	09/13/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 3	1451	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/CSS SEPTEMBER			11,915,137.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 4	712	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/HD TUTORING			1,244,293.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 4	2790	10/29/24	GEN	CMH	STATE REIM	STATE REIMB	STAE REIM	STATE REIM/LA4 STATE QTR 1			558,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF SEP 24			458,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	259	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP B3S Q2			524,345.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 STATE QTR 2 FY2			1,099,210.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	1572	12/19/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/FY25 CCAP B3S DEC			376,995.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 7	1653	01/31/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA-4 TANF DEC 24			292,662.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2100	03/28/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	FY25 CCAP B3S Q4			524,345.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	LA4 STATE QTR3 FY 25			923,338.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2199	03/31/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STONG SCHOOL SYSTEMS 242			65,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	1213	04/15/25	GEN	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF			458,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	1499	04/23/25	GEN	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT EEF FY25			306,386.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	2824	04/30/25	GEN	GS			HB1	HB1 INTERNSHIP			-92,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/11	1002	05/13/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			92,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/11	2240	05/27/25	GEN	GS			DT/DF	DT/DF			-600,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			55,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	918	06/23/25	GEN	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE Q4 FY 25			1,396,452.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1006	06/24/25	GEN	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			1,180.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1103	06/30/25	GEN	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
GFF-0000-242100-000-0000-0000-000-0000-	ACCOUNTS PAYABLE	25/12	1652	06/30/25	GEN	GS			DCF A/P	MOVE TO GF			-1,039,829.49
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 7	1842	01/31/25	GEN	GS			ACI PYMT	ACI PAYMENT			8,473.16
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 8	1488	02/19/25	GEN	GS			ACI	ACI 021425 AND 020725			2,464.87
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 8	2807	02/28/25	GEN	GS			ACI 2/27	ACI 2/27/25			143,747.33
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	436	03/12/25	GEN	GS			ACI 3/6/25	ACI 3/6/25			7,444.21
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1143	03/19/25	GEN	GS			ACI VOID	INDOFF VOID			-83,720.00
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1146	03/19/25	GEN	GS			ACI 3/14	ACI 3/14/25			57,214.35
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	1287	03/20/25	GEN	GS			ACI 3/20	ACI 3/20/25			28,953.72
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/ 9	2034	03/27/25	GEN	GS			ACI 3/27	ACI 3/24/25			20,829.98
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	416	04/04/25	GEN	GS			ACI 4/3/25	ACI 4/3/25			11,661.07
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1050	04/10/25	GEN	GS			ACI 4/10	ACI 4/10/25			18,739.31
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1309	04/17/25	GEN	GS			ACI 041725	ACI 041725			6,547.16
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/10	1892	04/25/25	GEN	GS			ACI042525	ACI 04/25/25			8,406.21

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	134	05/01/25	GEN	GS			ACI 05/01	ACI 05/01/25			28,264.51
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	1252	05/15/25	GEN	GS			ACI 05/15	ACI 05/15/25			64,677.93
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	2058	05/22/25	GEN	GS			ACI 05/22	ACI 05/22/25			50,891.06
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/11	2643	05/29/25	GEN	GS			ACI 05/29	ACI 05/29/25			1,074.62
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	407	06/05/25	GEN	GS			ACI 06 05	ACI 06/05/25			50,779.64
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	670	06/12/25	GEN	GS			ACI 06/12	ACI 06 12 25			8,058.86
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	919	06/19/25	GEN	GS			ACI 06/19	ACI 06/19/25			12,062.26
GFF-0000-242103-000-0000-0000-000-0000-	ACTIVE CARD INTEGRATN PAYABLE	25/12	1152	06/26/25	GEN	GS			ACI 06/26	ACI 06/26/25			4,182.57
GFF-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-26,817,312.42
GFF-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-752,272.24
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 3	1785	09/23/24	GEN	JRM	JUNE 2024	CDF CHARGES	CAP 1 CHGS	CAP 1 CARD CHGS CDF JUNE 2024			-5,243.00
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-12,818.07
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-15,975.15
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-9,611.49
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-6,935.41
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-31,452.12
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-27,302.93
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES JAN 2025			-11,810.95
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1937	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-317.22
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1938	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-75.00
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1939	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-34.38
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1940	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-30.15
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1941	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-17.88
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1942	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-83.84
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/ 9	1943	03/27/25	GEN	STALE			AP STALE	AP CHECK STALE			-116.56
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-45,920.48
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-35,487.80
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	595	06/11/25	GEN	GS			UNCLAIMED	MOVE TO UNCLAIMED PROPERTY			-291.36
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	599	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			-51.00
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	600	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			-20.30
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	601	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			-20.50
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	602	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			-270.99
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	603	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			-24.63
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	604	06/11/25	GEN	STALE			AP STALE	AP CHECK STALE			-33.60
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-27,666.58
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			-21,603.05
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	1192	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-358.33
GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-41,562.89
GFF-0000-375300-000-0000-0000-000-0000-	RESERVE FOR ENCUMBRANCES	25/ 1	1373	07/01/24	GEN	GS			FD BAL	MOVE TO 377000			3,758.45
GFF-0000-377000-000-0000-0000-000-0000-	UNRESERVED/UNDESIG-FUND BALAN	25/ 1	1373	07/01/24	GEN	GS			FD BAL	MOVE TO 377000			-3,758.45
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	539	07/24/24	GEN	JRM	(5) LAMBS	SOLAR GAZING	DONATION				-2,000.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	540	07/24/24	GEN	JRM	DALRYMPLE	FHS WEIGHT EC	DONATION				-9,867.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	556	07/23/24	GEN	CMH	DONATION	RN PROF DEVEI	DONATION				-650.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS				-1,179.68
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	851	07/29/24	GEN	CMH	NAMI SE LA	MENTAL HEATH	DONATION				-3,200.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1034	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-211,287.85
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1049	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-1,330.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1050	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-1,330.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP				-20,037.68
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1224	07/31/24	GEN	GS			INVESTMEN				-229,553.16
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1374	07/26/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION				-250.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1375	07/30/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION				-200.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	346	08/07/24	GEN	GS			MPP				-2,233.98
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS				-88,043.11
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	525	08/06/24	GEN	CMH	SCHOOL SUI	LAKE HARBOR	DONATION				-200.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS				-29,838.12
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	664	08/13/24	GEN	GS			GA				-738.30
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	743	08/07/24	GEN	CMH	S TUJAGUE	LYON ELEM UN	DONATION				-248.33
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	744	08/13/24	GEN	CMH	BOOK VEND	MACHINE PTA I	DONATION				-5,890.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	745	08/06/24	GEN	CMH	SAMARITAN	LYON SCHOOL S	DONATION				-1,350.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS				-34,820.12
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1120	08/05/24	GEN	CMH	DONATION	FOLSOM JR ICE	DONATION				-1,751.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1121	08/14/24	GEN	CMH	DONATION	LRJH CHAIR	DONATION				-90.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1122	08/15/24	GEN	CMH	DONATION	SCHOOL SUPPL	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1123	08/16/24	GEN	CMH	DONATION	CPM PBIS RED I	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1508	08/20/24	GEN	CMH	BABY GRANI	PAINO TCHEFU	DONATION				-5,000.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1696	08/23/24	GEN	CMH	DONATION	TMS ORGAN	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1759	08/21/24	GEN	CMH	FIFTH WARI	DONATION BAT	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2179	08/27/24	GEN	CMH	DONATION	CPM AMAZON	DONATION				-40.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2264	08/30/24	GEN	CMH	WALMART	DONATION BEE	DONATION				-300.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2304	08/29/24	GEN	CMH	KEESLER	KINDERGARTEN	DONATION				-83,067.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2436	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-235,849.26
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2485	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-4,934.21
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2486	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-4,934.21
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN				-168,709.10
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2648	08/31/24	GEN	GS			MPP				-1,185.79
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2651	08/31/24	GEN	GS			INT/FEE				-19,313.33
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2844	08/08/24	GEN	CMH	DONATION	PONT ELEM EN	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2845	08/08/24	GEN	CMH	DONATION	MES 023 SUPPL	DONATION				-900.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2846	08/22/24	GEN	CMH	DONATION	LEE ROAD JR M	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS				-38,338.78
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	734	09/10/24	GEN	GS			MPP				-313,685.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1147	09/17/24	GEN	CMH	RECLASS	GRAPHIC ARTS	GRAPH ARTS				192,958.11
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2558	09/30/24	GEN	GS			MPP				-67,453.12
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2561	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-215,308.55
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2581	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-3,244.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2588	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-3,244.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2909	09/30/24	GEN	GS			INTEREST				-18,298.82
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2910	09/30/24	GEN	GS			MPP				-686.51
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN				-163,062.95
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2951	09/30/24	GEN	GS			90825				17,407.52
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3043	09/30/24	GEN	GS			CORECTION				0.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3121	09/06/24	GEN	CMH	DONATION	SCHOOL SUPP F	DONATION				-350.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3122	09/13/24	GEN	CMH	DONATION	SUPPLIES LAKE	DONATION				-870.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3123	09/16/24	GEN	CMH	DONATION	PRIME PONT EL	DONATION				-90.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3124	09/17/24	GEN	CMH	DONATION	SUPPLIES BONI	DONATION				-1,000.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3125	09/18/24	GEN	CMH	DONATION	FURN COV HIGI	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3126	09/15/24	GEN	CMH	DONATION	PRINTER MAGN	DONATION				-3,720.24
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3127	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION				-70.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3128	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION				-196.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3129	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION				-80.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3130	09/20/24	GEN	CMH	DONATION	PAPER PONT EL	DONATION				-190.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3131	09/20/24	GEN	CMH	DONATION	PONT ELEM PRI	DONATION				-1,625.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3132	09/22/24	GEN	CMH	DONATION	TCHEFUNTE FL(	DONATION				-1,310.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3133	09/22/24	GEN	CMH	DONATION	TCHEFUNTE BO	DONATION				-1,583.15
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3134	09/22/24	GEN	CMH	DONATION	TCHEFUNCTE W	DONATION				-1,502.58
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3135	09/24/24	GEN	CMH	DONATION	SUPPLIES BONI	DONATION				-300.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3136	09/24/24	GEN	CMH	DONATION	DONUTS LITTLE	DONATION				-702.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3137	09/25/24	GEN	CMH	DONATION	PINEVIEW CAN	DONATION				-36.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3138	09/26/24	GEN	CMH	DONATION	PONT ELEM SH	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3139	09/27/24	GEN	CMH	DONATION	PONT HYDRATI	DONATION				-70.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3140	09/23/24	GEN	CMH	DONATION	LANCASTER BU	DONATION				-72.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	796	10/10/24	GEN	GS			AR				608.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2095	10/18/24	GEN	CMH	DONATION	PIZZA CAROLYN	DONATION				-115.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2097	10/14/24	GEN	CMH	DONATION	STATUES SALM	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2098	10/14/24	GEN	CMH	DONATION	BOOKS CHAHTA	DONATION				-600.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2100	10/14/24	GEN	CMH	DONATION	BOOKS SLOAN I	DONATION				-600.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2101	10/03/24	GEN	CMH	DONATION	PONT ELEM VA	DONATION				-8,810.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2102	10/03/24	GEN	CMH	DONATION	DICTIONARIES	DONATION				-460.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2103	10/07/24	GEN	CMH	DONATION	SUPPLIES LYON	DONATION				-900.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2104	10/14/24	GEN	CMH	DONATION	PONT ELEM PRI	DONATION				-1,300.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2105	10/11/24	GEN	CMH	DONATION	TRAILER MAND	DONATION				-5,900.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2106	10/15/24	GEN	CMH	DONATION	BAKING SUPP N	DONATION				-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2297	10/25/24	GEN	CMH	DONATION	LIGHTING MAN	DONATION				-1,600.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2624	10/23/24	GEN	CMH	DONATION	COATS DRINKS	DONATION				-350.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2627	10/24/24	GEN	CMH	DONATION	DONUTS CARO	DONATION				-80.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3442	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-172,369.48
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3457	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-1,878.09
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3458	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-1,778.09
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3468	10/31/24	GEN	GS			MISC				-20,090.54
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3474	10/31/24	GEN	GS			MPP				-249.64
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3504	10/31/24	GEN	GS			INVESTMEN				-130,360.81
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3511	10/31/24	GEN	JRM	OCT 2024	JE 3457 CAP1 IN	CAP 1 INT				100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3612	10/31/24	GEN	GS			MPP				365,413.42
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	416	11/04/24	GEN	CMH	DONATION	ORNAMENTS M	DONATION				-800.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	758	11/07/24	GEN	CMH	DONATION	LYON FALL SUP	DONATION				-489.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	760	11/07/24	GEN	CMH	DONATION	PRHS LUMBER	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2307	11/07/24	GEN	CMH	DONATION	INSTRUMENTS	DONATION				-3,800.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2325	11/08/24	GEN	CMH	DONATION	WATER BOTTLE	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2326	11/07/24	GEN	CMH	DONATION	HYDRATION DR	DONATION				-875.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2327	11/01/24	GEN	CMH	DONATION	PIZZA VOCAL FI	DONATION				-224.70
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2443	11/30/24	GEN	GS			MISC				-19,216.50
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2521	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-123,326.98
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2535	11/30/24	GEN	GS			MPP				-138.24
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2548	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-3,654.49
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2551	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-3,654.49
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2871	11/30/24	GEN	GS			INVESTMEN				-139,709.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2943	11/30/24	GEN	GS			MISC FEE				54.95
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1082	12/09/24	GEN	CMH	DONATION	NHS GARDENIN	DONATION				-400.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1084	12/10/24	GEN	CMH	DONATION	LHMS TRUMPE	DONATION				-250.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1775	12/20/24	GEN	GS			SHERIFF				-5,952.53
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2146	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-107,726.87
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2232	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-4,038.03
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2233	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-4,038.03
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2252	12/17/24	GEN		DONATION	LYON HOLIDAY	DONATION				-850.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2279	12/27/24	GEN	CMH	DONATION	CHS TOOLS	DONATION				-400.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2280	12/10/24	GEN	CMH	DONATION	MHS WATER	DONATION				-39.99
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2285	12/31/24	GEN	GS			MPP				-403.23
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN				-133,432.37
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2391	12/31/24	GEN	GS			MISC GFF				-21,923.84
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2428	12/18/24	GEN	CMH	DONATION	AUSTRALIA BO	DONATION				-60.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	624	01/06/25	GEN	CMH	DONATION	HIE GAMES	DONATION				-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1079	01/17/25	GEN	GS			SHERIFF				-3,854,366.69
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1187	01/09/25	GEN	CMH	DONATION	UNIFORMS BOI	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1946	01/31/25	GEN	GS			MPP				-302.41
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1989	01/31/25	GEN	GS			GFF				-21,878.11
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2010	01/24/25	GEN	CMH	DONATION	POWER TOOLS	DONATION				-1,800.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2036	01/07/25	GEN	CMH	DONATION	PES PARENT DC	DONATION				-27,497.70
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2102	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-279,200.22
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2108	01/03/25	GEN	GS			DEPOSIT				-208.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS				25.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2155	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-1,041.79
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2156	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-1,041.79
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2225	01/14/25	GEN	CMH	DONATION	PINEVIEW CAN	DONATION				-93.78
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2337	01/31/25	GEN	JRM	JAN 2025	ERROR JE 2155	CAP 1 INT				-0.82
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2355	01/31/25	GEN	GS			INVESTMEN				-132,449.28
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	291	02/05/25	GEN	CMH	DONATION	PES BINDERS	DONATION				-50.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	362	02/03/25	GEN	CMH	DONATION	MHS PROSTAR1	DONATION				-180.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	363	02/05/25	GEN	CMH	DONATION	ABNEY BREAD I	DONATION				-35.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	733	02/07/25	GEN	CMH	DONATION	PIANO SALMEN	DONATION				-700.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	734	02/10/25	GEN	CMH	DONATION	PIANO LITTLE P	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1580	02/12/25	GEN	CMH	DONATION	ABNEY ELM KIN	DONATION				-24.99
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2552	02/25/25	GEN	CMH	DONATION	FONT HIGH PO	DONATION				-3,024.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2553	02/10/25	GEN	CMH	DONATION	PRHS METAL/PI	DONATION				-250.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2678	02/28/25	GEN	GS			MPP				-441.61
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2707	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-325,406.05
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2727	02/28/25	GEN	GS			MISC				-21,429.59
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2783	02/28/25	GEN	GS			INVESTMEN				-88,831.97
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2796	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-2,520.66
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2798	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-2,520.66
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE				-4,144,131.06
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3185	02/28/25	GEN	CMH	DONATION	BLMS JAMBALA	DONATION				-300.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1607	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR25				-16,734,597.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR25				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1678	03/13/25	GEN	CMH	DONATION	CHS HYGIENE P	DONATION				-25.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1679	03/13/25	GEN	CMH	DONATION	LAKE HARBOR \	DONATION				-50.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1680	03/13/25	GEN	CMH	DONATION	LAKE HARBOR I	DONATION				-50.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1681	03/13/25	GEN	CMH	DONATION	UNIFORMS SLO	DONATION				-120.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1682	03/13/25	GEN	CMH	DONATION	MARIGNY PLAN	DONATION				-175.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1683	03/14/25	GEN	CMH	DONATION	ASMS POPCORI	DONATION				-135.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1684	03/17/25	GEN	CMH	DONATION	CHS SNACKS	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1685	03/20/25	GEN	CMH	DONATION	BROCK BAKED (	DONATION				-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION				-1,620.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2246	03/27/25	GEN	CMH	DONATION	CHAHTA IMA F(	DONATION				-2,210.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2353	03/21/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION				-442.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2354	03/28/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION				-510.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2445	03/31/25	GEN	GS			MPP				-3,493.51
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2547	03/31/25	GEN	GS			SHERIFF				-5,702.64
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2568	03/31/25	GEN	GS			MISC				-5,700.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2590	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT				-375,438.97
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2628	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT				-525.90
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2629	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTERES	CAP 1 INT				-525.90
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2655	03/31/25	GEN	CMH	DONATION	MONT. JR UNIF	DONATION				-30.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2656	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2848	03/31/25	GEN	GS			INVESTMEN				-120,499.04
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2852	03/27/25	GEN	CMH	DONATION	HYGIENE PROD	DONATION				-647.93
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2853	03/17/25	GEN	CMH	DONATION	PEANUT BUTTE	DONATION				-150.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2854	03/26/25	GEN	CMH	DONATION	CPR INSTRUCTI	DONATION				-1,450.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2855	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				-3,315.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2990	03/27/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION				-647.93
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1239	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				-300.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1240	04/11/25	GEN	CMH	DONATION	WATER ABITA M	DONATION				-45.22
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1241	04/07/25	GEN	CMH	DONATION	HYGIENE PRD M	DONATION				-200.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1932	04/22/25	GEN	CMH	DONATION	ABITA MID ICE	DONATION				-76.46
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1933	04/23/25	GEN	CMH	DONATION	ABITA MID WA	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1934	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				-160.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2377	04/29/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				-2,040.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2483	04/30/25	GEN	GS			MPP				-426.51
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2484	04/30/25	GEN	GS			MISC				-6,108.61
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2513	04/30/25	GEN	GS			MPP				-3,571.61
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2524	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT				-345,439.92
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2571	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT				-1,029.64
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2572	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTERES	CAP 1 INT				-1,029.64
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2708	04/30/25	GEN	CMH	DONATION	049 WEEKEND	DONATION				-1,530.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2709	04/03/25	GEN	CMH	DONATION	049 WEEKEND	DONATION				-510.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2710	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				-160.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2711	04/28/25	GEN	CMH	DONATION	ABNEY ELEM B(	DONATION				-378.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2894	04/30/25	GEN	CMH	DONATION	ABNEY WEEKEI	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3056	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				-5,200.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3058	04/30/25	GEN	GS			INVESTMEN				-121,673.28
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	175	05/02/25	GEN	CMH	DONATION	BROCK PRIZES I	DONATION				-2,125.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	198	05/02/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				-1,020.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	415	05/03/25	GEN	CMH	DONATION	PRHS GRAD CO	DONATION				-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	418	05/05/25	GEN	CMH	DONATION	FIFTH WARD SH	DONATION				-951.91
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1488	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATI0ON				-20.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1490	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-85.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1491	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-35.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1492	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-250.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1493	05/19/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-50.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1495	05/09/25	GEN	CMH	DONATION	SLIDELL JR PIC	DONATION				-800.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1496	05/15/25	GEN	CMH	DONATION	ABNEY VIOLIN S	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1497	05/06/25	GEN	CMH	DONATION	BOYET TEACHE	DONATION				-1,240.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1498	05/14/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION				-1,200.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1503	05/13/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-40.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1506	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-45.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1763	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION				-85.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1764	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION				-340.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1765	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				-100.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!				441,666.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2446	05/28/25	GEN	CMH	DONATION	RIVERSIDE WE	DONATION				-182.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3055	05/31/25	GEN	CMH	DONATION	ABNEY WEEKE	DONATION				-75.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3056	05/19/25	GEN	CMH	DONATION	LITTLE PEARL U	DONATION				-500.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3061	05/08/25	GEN	CMH	DONATION	MAND HIGH FL	DONATION				-15,000.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3062	05/30/25	GEN	CMH	DONATION	RIVESIDE WEEK	DONATION				-4,420.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3063	05/30/25	GEN	CMH	DONATION	PONT ELEM DE	DONATION				-1,467.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3064	05/20/25	GEN	CMH	DONATION	MARIGNY STO\	DONATION				-801.62
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3066	05/30/25	GEN	CMH	DONATION	MADISON ELEM	DONATION				-57,740.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3134	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-352,768.66
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3148	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-580.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3151	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-580.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3162	05/30/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				-1,530.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3195	05/28/25	GEN	GS			SHERIFF				-5,702.64
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3197	05/31/25	GEN	GS			MPP				-78,905.92
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3198	05/31/25	GEN	GS			INVESTMEN				-131,158.40
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3202	05/31/25	GEN	GS			MPP				-1,995.49
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3203	05/31/25	GEN	GS			REBATE				-8,034.51
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3211	05/30/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION				-1,000.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3212	05/27/25	GEN	CMH	DONATION	BONNE ECOLE '	DONATION				-5,630.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN				441,666.63
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1250	06/30/25	GEN	GS			MPP				-120,305.42
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1254	06/30/25	GEN	GS			MPP				-1,497.84
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1268	06/30/25	GEN	GS			AR				-5,714.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1305	06/30/25	GEN	GS			AR				-5,657.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1306	06/30/25	GEN	GS			AR				-102,740.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FU	AR				-164,019.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1315	06/30/25	GEN	GS			INVESTMEN				-137,640.50
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN				-2,094.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1324	06/30/25	GEN				AR				-39.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1326	06/30/25	GEN	GS			AR				-105.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI				-17,934.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25				-847,262.55
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1338	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-272,098.55
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1362	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-565.91
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1363	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-565.91
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1370	06/30/25	GEN	LRL	SALESTXMA	SALES TAX MAY	SALESTXMA				-6,193,145.66
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1371	06/30/25	GEN	LRL	SALESTXMA	SALES TAX MAY	SALESTXMA				-6,193,145.66
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI				-164,319.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				-2.47
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1505	06/30/25	GEN	GS			MISC				-10,679.16
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1511	06/30/25	GEN	LRL	MEDICAID	MEDICAID 070	MEDICAID				-4,987.96
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1512	06/30/25	GEN	LRL	ROTCARMY	ROTCARMYJUN	ROTCARMY				-27,005.05
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG				2,366,766.62
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC				-140,136.31
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	329	07/17/24	GEN	GS			70124				-4,221.95
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	539	07/24/24	GEN	JRM	(5) LAMBS	SOLAR GAZING	DONATION				2,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	540	07/24/24	GEN	JRM	DALRYMPLE	FHS WEIGHT EC	DONATION				9,867.40
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	556	07/23/24	GEN	CMH	DONATION	RN PROF DEVEI	DONATION				650.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	851	07/29/24	GEN	CMH	NAMI SE LA	MENTAL HEATH	DONATION				3,200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	951	07/31/24	GEN	GS			EE 23668				276.45
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	986	07/31/24	GEN	GS			PRHS				-26,701.97
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR				-141,244.66
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1374	07/26/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION				250.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1375	07/30/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION				200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR				887,302.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG				2,316,962.32
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC				-137,187.39
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS				269,274.82
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	525	08/06/24	GEN	CMH	SCHOOL SUI	LAKE HARBOR	DONATION				200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS				22,290.56
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	671	08/13/24	GEN	GS			TRANSFER				2,287,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	682	08/13/24	GEN	GS			TRANSFER				2,570,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF				2,000,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	743	08/07/24	GEN	CMH	S TUJAGUE	LYON ELEM UN	DONATION				248.33
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	744	08/13/24	GEN	CMH	BOOK VEND	MACHINE PTA I	DONATION				5,890.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	745	08/06/24	GEN	CMH	SAMARITAN	LYON SCHOOL S	DONATION				1,350.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF				1,153,040.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS				31,830.06

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1120	08/05/24	GEN	CMH	DONATION	FOLSOM JR ICE	DONATION				1,751.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1121	08/14/24	GEN	CMH	DONATION	LRJH CHAIR	DONATION				90.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1122	08/15/24	GEN	CMH	DONATION	SCHOOL SUPPL	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1123	08/16/24	GEN	CMH	DONATION	CPM PBIS RED I	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1329	08/21/24	GEN	CMH	PETTY CASH	CLOWEOUT	PETTY CASH				24.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1508	08/20/24	GEN	CMH	BABY GRANI	PAINO TCHEFU	DONATION				5,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1696	08/23/24	GEN	CMH	DONATION	TMS ORGAN	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1759	08/21/24	GEN	CMH	FIFTH WARE	DONATION BAT	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2179	08/27/24	GEN	CMH	DONATION	CPM AMAZON	DONATION				40.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2264	08/30/24	GEN	CMH	WALMART	DONATION BEE	DONATION				300.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR				-140,717.58
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2304	08/29/24	GEN	CMH	KEESLER	KINDERGARTEN	DONATION				83,067.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2844	08/08/24	GEN	CMH	DONATION	PONT ELEM EN	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2845	08/08/24	GEN	CMH	DONATION	MES 023 SUPPL	DONATION				900.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2846	08/22/24	GEN	CMH	DONATION	LEE ROAD JR M	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG				2,291,769.60
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC				-135,695.73
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	160	09/04/24	GEN	CMH	BUS LOAN	FINAL PAYMEN	BUS LOAN				8,458.53
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	177	09/04/24	GEN	CMH	BUS LOAN	FINAL PAYMEN	BUS LOAN				8,458.53
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF				250,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS				37,553.74
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	862	09/13/24	GEN	CMH	LOAN PAY	FINAL PAY BUS	LOAN PAY				8,458.53
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1147	09/17/24	GEN	CMH	RECLASS	GRAPHIC ARTS	GRAPH ARTS				-192,958.11
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS				12,031.71
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR				-145,192.99
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2909	09/30/24	GEN	GS			INTEREST				400.27
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3121	09/06/24	GEN	CMH	DONATION	SCHOOL SUPP F	DONATION				350.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3122	09/13/24	GEN	CMH	DONATION	SUPPLIES LAKE	DONATION				870.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3123	09/16/24	GEN	CMH	DONATION	PRIME PONT EL	DONATION				90.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3124	09/17/24	GEN	CMH	DONATION	SUPPLIES BONN	DONATION				1,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3125	09/18/24	GEN	CMH	DONATION	FURN COV HIGI	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3126	09/15/24	GEN	CMH	DONATION	PRINTER MAGN	DONATION				3,720.24
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3127	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION				70.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3128	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION				196.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3129	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION				80.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3130	09/20/24	GEN	CMH	DONATION	PAPER PONT EL	DONATION				190.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3131	09/20/24	GEN	CMH	DONATION	PONT ELEM PR	DONATION				1,625.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3132	09/22/24	GEN	CMH	DONATION	TCHEFUNTE FL	DONATION				1,310.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3133	09/22/24	GEN	CMH	DONATION	TCHEFUNTE BO	DONATION				1,583.15
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3134	09/22/24	GEN	CMH	DONATION	TCHEFUNCTE M	DONATION				1,502.58
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3135	09/24/24	GEN	CMH	DONATION	SUPPLIES BONN	DONATION				300.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3136	09/24/24	GEN	CMH	DONATION	DONUTS LITTLE	DONATION				702.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3137	09/25/24	GEN	CMH	DONATION	PINEVIEW CAN	DONATION				36.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3138	09/26/24	GEN	CMH	DONATION	PONT ELEM SH	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3139	09/27/24	GEN	CMH	DONATION	PONT HYDRATI	DONATION				70.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3140	09/23/24	GEN	CMH	DONATION	LANCASTER BU	DONATION				72.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS				9,271.78
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	324	10/04/24	GEN	TFP			LOANS				161,777.13
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	451	10/07/24	GEN	TFP			BAND UNFI				10,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG				2,281,698.31
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC				-133,748.10
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF				250,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS				-2,740.96
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1560	10/17/24	GEN	CMH	LOAN PAY	MAND HIGH UI	LOAN PAY				44,496.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1769	10/18/24	GEN	GS			TRSL				1,673.39
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2095	10/18/24	GEN	CMH	DONATION	PIZZA CAROLYN	DONATION				115.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2097	10/14/24	GEN	CMH	DONATION	STATUES SALM	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2098	10/14/24	GEN	CMH	DONATION	BOOKS CHAHTA	DONATION				600.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2100	10/14/24	GEN	CMH	DONATION	BOOKS SLOAN	DONATION				600.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2101	10/03/24	GEN	CMH	DONATION	PONT ELEM VA	DONATION				8,810.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2102	10/03/24	GEN	CMH	DONATION	DICTIONARIES	DONATION				460.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2103	10/07/24	GEN	CMH	DONATION	SUPPLIES LYON	DONATION				900.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2104	10/14/24	GEN	CMH	DONATION	PONT ELEM PR	DONATION				1,300.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2105	10/11/24	GEN	CMH	DONATION	TRAILER MAND	DONATION				5,900.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2106	10/15/24	GEN	CMH	DONATION	BAKING SUPP M	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2297	10/25/24	GEN	CMH	DONATION	LIGHTING MAN	DONATION				1,600.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2438	10/24/24	GEN	GS			BUS				-162.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2439	10/24/24	GEN	GS			TRANSFER				2,000,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2624	10/23/24	GEN	CMH	DONATION	COATS DRINKS	DONATION				350.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2627	10/24/24	GEN	CMH	DONATION	DONUTS CARO	DONATION				80.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS				7,634.91
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3048	10/31/24	GEN	GS			BUS				-465.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR				-144,825.32
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3612	10/31/24	GEN	GS			MPP				-408,177.95
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	197	11/04/24	GEN	GS			BUS				-750.40
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	416	11/04/24	GEN	CMH	DONATION	ORNAMENTS M	DONATION				800.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG				2,274,013.85
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	739	11/11/24	GEN	GS			BUS				-1,011.25
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC				-133,297.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	758	11/07/24	GEN	CMH	DONATION	LYON FALL SUP	DONATION				489.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	760	11/07/24	GEN	CMH	DONATION	PRHS LUMBER	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	770	11/11/24	GEN	TFP			CJH LNPAY				2,200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS				-2,176.13
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	953	11/13/24	GEN	GS			BUS				-161.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1655	11/19/24	GEN	GS			BUS				462.95
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2307	11/07/24	GEN	CMH	DONATION	INSTRUMENTS	DONATION				3,800.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2325	11/08/24	GEN	CMH	DONATION	WATER BOTTLE	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2326	11/07/24	GEN	CMH	DONATION	HYDRATION DR	DONATION				875.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2327	11/01/24	GEN	CMH	DONATION	PIZZA VOCAL FI	DONATION				224.70
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2356	11/30/24	GEN	GS			RETIREMT				-4,043.58
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR				-129,656.37
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2535	11/30/24	GEN	GS			MPP				-20,040.37
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	94	12/02/24	GEN	GS			BUS				-771.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG				2,252,705.55
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				4,179.07
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC				-132,048.61
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	660	12/10/24	GEN	GS			BUS				-1,103.70
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	900	12/12/24	GEN	GS			BUS				-949.25
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS				-1,131.34
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1082	12/09/24	GEN	CMH	DONATION	NHS GARDENIN	DONATION				400.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1084	12/10/24	GEN	CMH	DONATION	LHMS TRUMPE	DONATION				250.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF				250,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1496	12/18/24	GEN	GS			BUS				-406.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR				-143,788.56
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2164	12/31/24	GEN	GS			IRS				10,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2252	12/17/24	GEN		DONATION	LYON HOLIDAY	DONATION				850.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2279	12/27/24	GEN	CMH	DONATION	CHS TOOLS	DONATION				400.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2280	12/10/24	GEN	CMH	DONATION	MHS WATER	DONATION				39.99
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2285	12/31/24	GEN	GS			MPP				-458.35
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2391	12/31/24	GEN	GS			MISC GFF				300.14
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2428	12/18/24	GEN	CMH	DONATION	AUSTRALIA BO	DONATION				60.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG				2,235,015.97
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	301	01/09/25	GEN	GS			BUS				-620.75
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS				-264.03
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	624	01/06/25	GEN	CMH	DONATION	HIE GAMES	DONATION				150.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC				-131,011.68
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	714	01/15/25	GEN	GS			RETIREMEN				-270.45
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	762	01/15/25	GEN	GS			BUS				-55.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1025	01/24/25	GEN	GS			HE ADJ				158,988.80
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1187	01/09/25	GEN	CMH	DONATION	UNIFORMS BOI	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				24,493.98
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR				-142,896.10
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1946	01/31/25	GEN	GS			MPP				-1,080.70
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1989	01/31/25	GEN	GS			GFF				194.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2010	01/24/25	GEN	CMH	DONATION	POWER TOOLS	DONATION				1,800.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2036	01/07/25	GEN	CMH	DONATION	PES PARENT DO	DONATION				27,497.70

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2040	01/27/25	GEN	GS			TRANSFER				1,343,441.11
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS				1,200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2225	01/14/25	GEN	CMH	DONATION	PINEVIEW CAN	DONATION				93.78
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI				250,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG				2,267,892.76
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC				-132,938.85
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	291	02/05/25	GEN	CMH	DONATION	PES BINDERS	DONATION				50.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2				-960.49
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	362	02/03/25	GEN	CMH	DONATION	MHS PROSTAT	DONATION				180.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	363	02/05/25	GEN	CMH	DONATION	ABNEY BREAD I	DONATION				35.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD				-4,133.22
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	561	02/07/25	GEN	GS			TRANSFER				4,970,056.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	733	02/07/25	GEN	CMH	DONATION	PIANO SALMEN	DONATION				700.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	734	02/10/25	GEN	CMH	DONATION	PIANO LITTLE P	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI				-250,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	976	02/12/25	GEN	GS			BUS				-60.50
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1580	02/12/25	GEN	CMH	DONATION	ABNEY ELM KIN	DONATION				24.99
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS				12,865.10
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1978	02/24/25	GEN	GS			BUS				-237.50
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2552	02/25/25	GEN	CMH	DONATION	FONT HIGH PO	DONATION				3,024.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2553	02/10/25	GEN	CMH	DONATION	PRHS METAL/P	DONATION				250.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2605	02/28/25	GEN	GS			LIFE INS				-163,691.68
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2678	02/28/25	GEN	GS			MPP				-938.37
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2686	02/10/25	GEN	GS			FEE				94.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE				4,144,131.06
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3185	02/28/25	GEN	CMH	DONATION	BLMS JAMBALA	DONATION				300.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG				2,313,377.66
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC				-135,605.07
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				-794.91
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	375	03/11/25	GEN	GS			CORRECTIOI				334.50
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS				8,595.75
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1122	03/19/25	GEN	GS			BUS				-941.10
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1678	03/13/25	GEN	CMH	DONATION	CHS HYGIENE P	DONATION				25.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1679	03/13/25	GEN	CMH	DONATION	LAKE HARBOR \	DONATION				50.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1680	03/13/25	GEN	CMH	DONATION	LAKE HARBOR I	DONATION				50.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1681	03/13/25	GEN	CMH	DONATION	UNIFORMS SLO	DONATION				120.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1682	03/13/25	GEN	CMH	DONATION	MARIGNY PLAN	DONATION				175.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1683	03/14/25	GEN	CMH	DONATION	ASMS POPCORI	DONATION				135.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1684	03/17/25	GEN	CMH	DONATION	CHS SNACKS	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1685	03/20/25	GEN	CMH	DONATION	BROCK BAKED (	DONATION				50.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1851	03/26/25	GEN	GS			BUS				-283.10
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION				1,620.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR				-150,344.42
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2246	03/27/25	GEN	CMH	DONATION	CHAHTA IMA F(	DONATION				2,210.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2353	03/21/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION				442.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2354	03/28/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION				510.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2445	03/31/25	GEN	GS			MPP				-552.02
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2568	03/31/25	GEN	GS			MISC				94.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2655	03/31/25	GEN	CMH	DONATION	MONT. JR UNIF	DONATION				30.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2656	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2852	03/27/25	GEN	CMH	DONATION	HYGIENE PROD	DONATION				647.93
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2853	03/17/25	GEN	CMH	DONATION	PEANUT BUTTE	DONATION				150.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2854	03/26/25	GEN	CMH	DONATION	CPR INSTRUCTI	DONATION				1,450.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2855	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				3,315.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2990	03/27/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION				647.93
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	13	04/01/25	GEN	GS			BUS				-211.40
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	161	04/02/25	GEN	GS			HLI FUNDNG				2,311,770.63
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS				-135,510.87
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	340	04/03/25	GEN	GS			CDF				-23,860.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR				-2,025.07
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	646	04/07/25	GEN	GS			BUS				-473.30
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	892	04/09/25	GEN	GS			BUS				-789.05
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1152	04/11/25	GEN	GS			RMF				2,130,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR				-439.17
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1239	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				300.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1240	04/11/25	GEN	CMH	DONATION	WATER ABITA M	DONATION				45.22
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1241	04/07/25	GEN	CMH	DONATION	HYGIENE PRD M	DONATION				200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1516	04/23/25	GEN	GS			BUS				-432.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1631	04/24/25	GEN	GS			BUS				-765.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				24,535.60
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1932	04/22/25	GEN	CMH	DONATION	ABITA MID ICE	DONATION				76.46
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1933	04/23/25	GEN	CMH	DONATION	ABITA MID WA	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1934	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				160.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2020	04/28/25	GEN	GS			IRS CR				-9,908.39
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2211	04/29/25	GEN	GS			LIFE INSUR				-151,094.07
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2265	04/30/25	GEN	GS			TRANSFER				892,954.01
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2377	04/29/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				2,040.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2484	04/30/25	GEN	GS			MISC				94.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2513	04/30/25	GEN	GS			MPP				-384.79
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2708	04/30/25	GEN	CMH	DONATION	049 WEEKEND	DONATION				1,530.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2709	04/03/25	GEN	CMH	DONATION	049 WEEKEND	DONATION				510.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2710	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				160.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2711	04/28/25	GEN	CMH	DONATION	ABNEY ELEM B(	DONATION				378.75
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2894	04/30/25	GEN	CMH	DONATION	ABNEY WEEKEI	DONATION				100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3056	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION				5,200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	175	05/02/25	GEN	CMH	DONATION	BROCK PRIZES I	DONATION				2,125.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	198	05/02/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				1,020.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	316	05/05/25	GEN	TFP			UNIFORM P'				912.04
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				-450.40
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS				-1,488.22
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	415	05/03/25	GEN	CMH	DONATION	PRHS GRAD CO	DONATION				20.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	418	05/05/25	GEN	CMH	DONATION	FIFTH WARD SH	DONATION				951.91
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	804	05/12/25	GEN	GS			BUS				-1,086.70
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG				2,293,184.73
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC				-134,421.41
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1163	05/15/25	GEN	GS			HCS				-117,959.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1488	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATI0ON				20.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1490	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				85.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1491	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				35.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1492	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				250.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1493	05/19/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				50.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1495	05/09/25	GEN	CMH	DONATION	SLIDELL JR PIC	DONATION				800.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1496	05/15/25	GEN	CMH	DONATION	ABNEY VIOLIN S	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1497	05/06/25	GEN	CMH	DONATION	BOYET TEACHE	DONATION				1,240.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1498	05/14/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION				1,200.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1503	05/13/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				40.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1506	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				45.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1515	05/19/25	GEN	GS			BUS				-81.10
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS				18,681.92
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1763	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION				85.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1764	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION				340.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1765	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION				100.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1832	05/21/25	GEN	GS			HCS				95,902.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1942	05/22/25	GEN	GS			BUS				-4.55
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2215	05/27/25	GEN	GS			BUS				-1,405.55
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2446	05/28/25	GEN	CMH	DONATION	RIVERSIDE WE	DONATION				182.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2794	05/30/25	GEN	GS			LIFE INSUR				-149,670.52
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3055	05/31/25	GEN	CMH	DONATION	ABNEY WEEKEN	DONATION				75.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3056	05/19/25	GEN	CMH	DONATION	LITTLE PEARL U	DONATION				500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3061	05/08/25	GEN	CMH	DONATION	MAND HIGH FU	DONATION				15,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3062	05/30/25	GEN	CMH	DONATION	RIVESIDE WEEK	DONATION				4,420.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3063	05/30/25	GEN	CMH	DONATION	PONT ELEM DE	DONATION				1,467.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3064	05/20/25	GEN	CMH	DONATION	MARIGNY STOV	DONATION				801.62
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3066	05/30/25	GEN	CMH	DONATION	MADISON ELEM	DONATION				57,740.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3162	05/30/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION				1,530.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3197	05/31/25	GEN	GS			MPP				-88.79

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3201	05/31/25	GEN	GS			LSERS				-862.45
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3207	05/31/25	GEN	GS			FEE				394.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3211	05/30/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION				1,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3212	05/27/25	GEN	CMH	DONATION	BONNE ECOLE '	DONATION				5,630.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	322	06/05/25	GEN	GS			BUS				-54.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	391	06/05/25	GEN	GS			HLI FUNDNG				2,284,719.51
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC				-133,925.19
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	491	06/06/25	GEN	LRL	GRAPHICAR'	GRAPHIC ARTS	GRAPHICAR'				-378.20
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	510	06/09/25	GEN	GS			BUS				-689.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS				17,485.99
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	849	06/18/25	GEN	GS			BUS				-91.50
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1013	06/23/25	GEN	GS			BUS				-211.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHARGES	CAP 1 CHGS				21,204.85
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1222	06/30/25	GEN	GS			LIFE INS				-151,936.88
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1370	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'				71,168.71
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1371	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'				71,168.71
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI				-37.28
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1397	06/30/25	GEN				SLF YR END				-244,207.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1400	06/30/25	GEN	GS			SCA				15,375.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1505	06/30/25	GEN	GS			MISC				105.98
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1563	06/30/25	GEN	LRL	ACC0716	ACCRUE 07-16-	ACC0716				-79.43
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS				41,230.11
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE				-8,170,313.52
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT				10,199,293.23
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1661	06/30/25	GEN	LRL	ACCRUEREIN	ACCRUEREIMB	ACCRUAL				-700.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1874	06/30/25	GEN	LRL	DRC REIMB	DRC REIMB	ACCRUAL				-350.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1915	06/30/25	GEN	GS			CORRECTIOI				200.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-311,923.50
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			-63,367.48
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-396,202.07
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			-80,485.13
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-2,907,088.47
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			-590,574.17
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-247,021.77
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			-50,165.45
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-281,895.25
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			-57,270.71
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	25/ 6	1775	12/20/24	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-5,952.53
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	25/ 7	1079	01/17/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-3,854,366.69
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	25/ 9	2547	03/31/25	GEN	GS			SHERIFF	SHERIFF PAYMENT			-5,702.64
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	25/11	3195	05/28/25	GEN	GS			SHERIFF	PAYMENT BY SHERIFF			-5,702.64
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/12	1337	06/30/25	GEN	LRL	ADVJUN25	ADVALOREM JU	ADVJUN25	AD VALOREM JUN 25			-5,399.61

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/12	1370	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'	SALES TAX MAY 25			-6,189,483.74
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/12	1371	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'	SALES TAX MAY 25			-6,189,483.74
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/12	1370	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'	SALES TAX MAY 25			-3,661.92
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/12	1371	06/30/25	GEN	LRL	SALESTXMA'	SALES TAX MAY	SALESTXMA'	SALES TAX MAY 25			-3,661.92
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-144.02
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/10	2513	04/30/25	GEN	GS			MPP	MPP SUMMER SCHOOL			-3,168.38
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	3197	05/31/25	GEN	GS			MPP	SUMMER SCHOOL MPP			-78,219.49
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1250	06/30/25	GEN	GS			MPP	SUMMER SCHOOL MPP			-120,176.42
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1034	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-211,287.85
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1049	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,330.88
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1050	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,330.88
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	INTEREST			-17,708.33
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2436	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-235,849.26
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2485	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,934.21
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2486	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,934.21
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2651	08/31/24	GEN	GS			INT/FEE	INTEREST			-18,298.61
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2561	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-215,308.55
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2581	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,244.88
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2588	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,244.88
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2909	09/30/24	GEN	GS			INTEREST	REBATE/FEE			-18,298.61
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3442	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-172,369.48
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3457	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-1,878.09
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3458	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-1,778.09
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3468	10/31/24	GEN	GS			MISC	INTEREST			-17,708.33
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3511	10/31/24	GEN	JRM	OCT 2024	JE 3457 CAP1 IN	CAP 1 INT	CAP 1 INT OCT JE3457 CORRECT			100.00
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2443	11/30/24	GEN	GS			MISC	INTEREST			-18,298.61
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2521	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-123,326.98
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2548	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,654.49
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2551	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,654.49
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2146	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-107,726.87
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2232	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-4,038.03
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2233	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-4,038.03
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	INTEREST			-17,708.33
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	1989	01/31/25	GEN	GS			GFF	INTEREST			-18,298.61
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2102	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-279,200.22
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2155	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,041.79
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2156	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,041.79
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2337	01/31/25	GEN	JRM	JAN 2025	ERROR JE 2155	CAP 1 INT	CAP 1 INT JAN 2025 EROR JE2155			-0.82
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2707	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-325,406.05
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2727	02/28/25	GEN	GS			MISC	INTEREST			-18,298.61
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2796	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,520.66
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2798	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,520.66

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2590	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-375,438.97
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2628	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-525.90
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2629	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-525.90
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2524	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-345,439.92
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2571	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,029.64
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2572	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,029.64
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3134	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-352,768.66
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3148	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-580.75
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3151	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-580.75
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1338	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-272,098.55
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1362	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-565.91
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1363	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-565.91
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 1	1224	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			-229,553.16
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 2	2632	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-168,709.10
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 3	2950	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			-163,062.95
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 4	3504	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			-130,360.81
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 5	2871	11/30/24	GEN	GS			INVESTMEN	NOVEMEBER ACTIVITY			-139,709.75
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 6	2334	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-133,432.37
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 7	2355	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			-132,449.28
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 8	2783	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-88,831.97
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 9	2848	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			-120,499.04
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			-121,673.28
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			-131,158.40
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/12	1315	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-137,640.50
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 1	539	07/24/24	GEN	JRM	(5) LAMBS	SOLAR GAZING	DONATION	CREEKSIDE (5) LAMBS DONATION			-2,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 1	540	07/24/24	GEN	JRM	DALRYMPLE	FHS WEIGHT EC	DONATION	FHS WEIGHT EQUIP/DALRYMPLE D			-9,867.40
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 1	556	07/23/24	GEN	CMH	DONATION	RN PROF DEVEI	DONATION	OCHSNER HEALTH DONATION RN I			-650.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 1	851	07/29/24	GEN	CMH	NAMI SE LA	MENTAL HEATH	DONATION	NAMI SELA DONATION AWARENES			-3,200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 1	1374	07/26/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION	DONATION PINEVIEW SUPPLIES			-250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 1	1375	07/30/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION	DONATION PINEVIEW SUPPLIES			-200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	525	08/06/24	GEN	CMH	SCHOOL SUI	LAKE HARBOR	DONATION	DON SCHOOL SUPPLIES LAKE HARE			-200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	743	08/07/24	GEN	CMH	S TUJAGUE	LYON ELEM UN	DONATION	S TUJAGUE DONATION LYON UNIF			-248.33
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	744	08/13/24	GEN	CMH	BOOK VEND	MACHINE PTA I	DONATION	LHMS BOOK VEND MACHINE DON/			-5,890.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	745	08/06/24	GEN	CMH	SAMARITAN	LYON SCHOOL !	DONATION	SAMARITAN DON LYON SCHOOL SI			-1,350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1120	08/05/24	GEN	CMH	DONATION	FOLSOM JR ICE	DONATION	DONATION FOLSOM JR ICE MACHI			-1,751.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1121	08/14/24	GEN	CMH	DONATION	LRJH CHAIR	DONATION	DONATION SPINNING CHAIR LEE R			-90.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1122	08/15/24	GEN	CMH	DONATION	SCHOOL SUPPL	DONATION	DONATION SCHOOL SUPPLIES VAR			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1123	08/16/24	GEN	CMH	DONATION	CPM PBIS RED I	DONATION	AMAZON CAROLYN PARK RED RIBE			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1508	08/20/24	GEN	CMH	BABY GRANI	PAINO TCHEFU	DONATION	DONATION TCHEFUNCTE PIANO			-5,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1696	08/23/24	GEN	CMH	DONATION	TMS ORGAN	DONATION	TMS DONATION ORGAN MUSIC DE			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1759	08/21/24	GEN	CMH	FIFTH WARI	DONATION BA1	DONATION	DONATION FIFTH WARD BATTING			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	2179	08/27/24	GEN	CMH	DONATION	CPM AMAZON	DONATION	DONATION CPM AMAZON PBIS			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	2264	08/30/24	GEN	CMH	WALMART	DONATION BEE	DONATION	WALMART DONATION GIFT CARD			-300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	2304	08/29/24	GEN	CMH	KEESLER	KINDERGARTEN	DONATION	KESSLER DONATION KINDERGARTE			-83,067.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	2844	08/08/24	GEN	CMH	DONATION	PONT ELEM EN	DONATION	DONATION PONT ELEM ENERGY TI			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	2845	08/08/24	GEN	CMH	DONATION	MES 023 SUPPL	DONATION	DON MADISONVILLE ELEM SUPPLI			-900.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	2846	08/22/24	GEN	CMH	DONATION	LEE ROAD JR M	DONATION	DONATION LEE ROAD JR MANIPUL			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3121	09/06/24	GEN	CMH	DONATION	SCHOOL SUPP F	DONATION	DONATION SCHOOL SUPPLIES PON			-350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3122	09/13/24	GEN	CMH	DONATION	SUPPLIES LAKE	DONATION	DONATION SCH SUPPLIES LAKE HA			-870.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3123	09/16/24	GEN	CMH	DONATION	PRIME PONT EL	DONATION	DONATION PONT ELEM PRIME DRI			-90.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3124	09/17/24	GEN	CMH	DONATION	SUPPLIES BONN	DONATION	DONATION SUPPLIES BONNE ECOL			-1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3125	09/18/24	GEN	CMH	DONATION	FURN COV HIGI	DONATION	DONATION FURNITURE COV HIGH			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3126	09/15/24	GEN	CMH	DONATION	PRINTER MAGN	DONATION	DONATION POSTER PRINER MAG T			-3,720.24
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3127	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION	DONATION PIZZA FLORIDA AVE			-70.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3128	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION	DONATION PIZZA FLORIDA AVE			-196.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3129	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION	DONATION PIZZA FLORIDA AVE			-80.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3130	09/20/24	GEN	CMH	DONATION	PAPER PONT EL	DONATION	DONATION PAPER PONT ELEM			-190.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3131	09/20/24	GEN	CMH	DONATION	PONT ELEM PR	DONATION	DONATION PONT ELEM PRIME DRI			-1,625.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3132	09/22/24	GEN	CMH	DONATION	TCHEFUNTE FL	DONATION	DONATION TCHEFUNCTE BEDS MA			-1,310.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3133	09/22/24	GEN	CMH	DONATION	TCHEFUNTE BO	DONATION	DONATION TCHEFUNCTE BOULDEF			-1,583.15
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3134	09/22/24	GEN	CMH	DONATION	TCHEFUNCTE W	DONATION	DONATION TCHEFUNCTE WATER B			-1,502.58
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3135	09/24/24	GEN	CMH	DONATION	SUPPLIES BONN	DONATION	DONATION SUPPLIES BONNE ECOL			-300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3136	09/24/24	GEN	CMH	DONATION	DONUTS LITTLE	DONATION	DONATION LITTLE PEARL DONUTS			-702.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3137	09/25/24	GEN	CMH	DONATION	PINEVIEW CAN	DONATION	DONATION PINEVIEW CANES GIFT			-36.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3138	09/26/24	GEN	CMH	DONATION	PONT ELEM SH	DONATION	DONATION PONT SHEET PROTECT(			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3139	09/27/24	GEN	CMH	DONATION	PONT HYDRATI	DONATION	DONATION PONT HYDRATION DRI			-70.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 3	3140	09/23/24	GEN	CMH	DONATION	LANCASTER BU	DONATION	DONATION LANCASTER BUNDT CA			-72.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2095	10/18/24	GEN	CMH	DONATION	PIZZA CAROLYN	DONATION	DONATION EIGHT60 PIZZA CAROLY			-115.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2097	10/14/24	GEN	CMH	DONATION	STATUES SALM	DONATION	DONATION BEIER STATUES SALME			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2098	10/14/24	GEN	CMH	DONATION	BOOKS CHAHTA	DONATION	DONATION CHAHTA IMA LIBRARY			-600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2100	10/14/24	GEN	CMH	DONATION	BOOKS SLOAN	DONATION	DONATION SLOAN MIDDLE LIBRAF			-600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2101	10/03/24	GEN	CMH	DONATION	PONT ELEM VA	DONATION	DONATION PONT ELEM VARIOUS			-8,810.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2102	10/03/24	GEN	CMH	DONATION	DICTIONARIES	DONATION	DONATION DICTIONARIES PONT EI			-460.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2103	10/07/24	GEN	CMH	DONATION	SUPPLIES LYON	DONATION	DONATION WALMART LYON ELEM			-900.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2104	10/14/24	GEN	CMH	DONATION	PONT ELEM PR	DONATION	DONATION PONT ELEM PRIME DRI			-1,300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2105	10/11/24	GEN	CMH	DONATION	TRAILER MAND	DONATION	DONATION MAND HIGH TRAILER R			-5,900.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2106	10/15/24	GEN	CMH	DONATION	BAKING SUPP M	DONATION	DONATION MAND HIGH BAKING S			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2297	10/25/24	GEN	CMH	DONATION	LIGHTING MAN	DONATION	DONATION MAND HIGH LIGHTING			-1,600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2624	10/23/24	GEN	CMH	DONATION	COATS DRINKS	DONATION	DONATION CHAHTA IMA COATS FA			-350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 4	2627	10/24/24	GEN	CMH	DONATION	DONUTS CARO	DONATION	DONATION CAROLYN PARK DONU			-80.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	416	11/04/24	GEN	CMH	DONATION	ORNAMENTS M	DONATION	DONATION MARIGNY ORNAMENT			-800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	758	11/07/24	GEN	CMH	DONATION	LYON FALL SUP	DONATION	DONATION LYON ELEM FALL SUPP			-489.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	760	11/07/24	GEN	CMH	DONATION	PRHS LUMBER	DONATION	DONATION PRHS LUMBER PICNIC			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	2307	11/07/24	GEN	CMH	DONATION	INSTRUMENTS	DONATION	DONATION FLORIDA AVE INSTRUM			-3,800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	2325	11/08/24	GEN	CMH	DONATION	WATER BOTTLE	DONATION	DONATION WATER BOTTLES VOCA			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	2326	11/07/24	GEN	CMH	DONATION	HYDRATION DR	DONATION	DONATION HYDRATION VOCAL FES			-875.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 5	2327	11/01/24	GEN	CMH	DONATION	PIZZA VOCAL FI	DONATION	DONATION PIZZA VOCAL FEST			-224.70
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 6	1082	12/09/24	GEN	CMH	DONATION	NHS GARDENIN	DONATION	DONATION NHS GARDENING TOOI			-400.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 6	1084	12/10/24	GEN	CMH	DONATION	LHMS TRUMPE	DONATION	DONATION LAKE HARBOR TRUMPE			-250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 6	2252	12/17/24	GEN		DONATION	LYON HOLIDAY	DONATION	DONATION LYON ELEM SOCKS			-850.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 6	2279	12/27/24	GEN	CMH	DONATION	CHS TOOLS	DONATION	DONATION CHS POWER TOOLS			-400.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 6	2280	12/10/24	GEN	CMH	DONATION	MHS WATER	DONATION	DONATION MHS WATER			-39.99
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 6	2428	12/18/24	GEN	CMH	DONATION	AUSTRALIA BO(	DONATION	DONATION MAGNOLIA TRACE BOO			-60.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 7	624	01/06/25	GEN	CMH	DONATION	HIE GAMES	DONATION	DONATION HONEY ISLAND GAMES			-150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 7	1187	01/09/25	GEN	CMH	DONATION	UNIFORMS BOI	DONATION	DONATIONS UNIFORMS BONNE EC			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 7	2010	01/24/25	GEN	CMH	DONATION	POWER TOOLS	DONATION	DOANTION MHS POWER TOOLS			-1,800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 7	2036	01/07/25	GEN	CMH	DONATION	PES PARENT DC	DONATION	DONATIONS PES PARENT VARIOUS			-27,497.70
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 7	2225	01/14/25	GEN	CMH	DONATION	PINEVIEW CAN	DONATION	DONATION CANDYGRAM PINEVIEV			-93.78
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	291	02/05/25	GEN	CMH	DONATION	PES BINDERS	DONATION	DONATION PES BINDERS			-50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	362	02/03/25	GEN	CMH	DONATION	MHS PROSTART	DONATION	DONATION MHS PROSTART SHRIM			-180.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	363	02/05/25	GEN	CMH	DONATION	ABNEY BREAD I	DONATION	DONATION ABNEY BREAD PUDDIN			-35.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	733	02/07/25	GEN	CMH	DONATION	PIANO SALMEN	DONATION	DONATION PIANO SALMEN HIGH			-700.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	734	02/10/25	GEN	CMH	DONATION	PIANO LITTLE P	DONATION	DONATION PIANO LITTLE PEARL			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	1580	02/12/25	GEN	CMH	DONATION	ABNEY ELM KIN	DONATION	DONATION ABNEY ELEM KING CAK			-24.99
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	2552	02/25/25	GEN	CMH	DONATION	FONT HIGH POI	DONATION	DONATION FONT HIGH POPCORN			-3,024.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	2553	02/10/25	GEN	CMH	DONATION	PRHS METAL/PI	DONATION	DONATION PRHS SHEET METAL/PII			-250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 8	3185	02/28/25	GEN	CMH	DONATION	BLMS JAMBALA	DONATION	DONATION BLMS JAMBALAYA			-300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1678	03/13/25	GEN	CMH	DONATION	CHS HYGIENE P	DONATION	DONATION CHS HYGIENE PRODUC			-25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1679	03/13/25	GEN	CMH	DONATION	LAKE HARBOR \	DONATION	DONATION LAKE HARBOR VIOLIN			-50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1680	03/13/25	GEN	CMH	DONATION	LAKE HARBOR I	DONATION	DONATION LAKE HARBOR DRUM			-50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1681	03/13/25	GEN	CMH	DONATION	UNIFORMS SLO	DONATION	DONATION UNIFORMS SLOAN MID			-120.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1682	03/13/25	GEN	CMH	DONATION	MARIGNY PLAN	DONATION	DONATION MARIGNY PLANTS/SEE			-175.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1683	03/14/25	GEN	CMH	DONATION	ASMS POPCORI	DONATION	DONATION ASMS POPCORN/ICE CI			-135.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1684	03/17/25	GEN	CMH	DONATION	CHS SNACKS	DONATION	DONATION CHS SNACKS			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1685	03/20/25	GEN	CMH	DONATION	BROCK BAKED (	DONATION	DONATION BROCK BAKED GOODS			-50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION	DONATION LPE WEEKEND FOOD O			-360.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION	DONATION LPE WEEKEND FOOD N			-270.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION	DONATION LPE WEEKEND FOOD D			-270.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION	DONATION LPE WEEKEND FOOD JA			-360.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION	DONATION LPE WEEKEND FOOD FI			-360.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2246	03/27/25	GEN	CMH	DONATION	CHAHTA IMA F(	DONATION	DONATION CHAHTA IMA WEEKENI			-2,210.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2353	03/21/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION	DONATION WFE WEEKEND FOOD			-442.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2354	03/28/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION	DONATION WFE WEEKEND FOOD			-510.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2655	03/31/25	GEN	CMH	DONATION	MONT. JR UNIF	DONATION	DONATIONS MONTELEONE UNIFO			-30.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2656	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION ABNEY WEEKEND FOO			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2852	03/27/25	GEN	CMH	DONATION	HYGIENE PROD	DONATION	DONATION HYGIENE PROD BONNE			-647.93

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2853	03/17/25	GEN	CMH	DONATION	PEANUT BUTTE	DONATION	DONATION PEANUT BUTTER RIVEF			-150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2854	03/26/25	GEN	CMH	DONATION	CPR INSTRUCTI	DONATION	DONATION CPR INSTRUCTION KITS			-1,450.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2855	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD RIVEF			-3,315.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	2990	03/27/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION	DONATION BONNE ECOLE HYGIEN			-647.93
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	1239	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION WATER/SNACKS ABITA			-300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	1240	04/11/25	GEN	CMH	DONATION	WATER ABITA I	DONATION	DONATION WATER ABITA MIDDLE			-45.22
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	1241	04/07/25	GEN	CMH	DONATION	HYGIENE PRD I	DONATION	ONATION MAND ELEM HYGIENE P			-200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	1932	04/22/25	GEN	CMH	DONATION	ABITA MID ICE	DONATION	DONAION ABITA MIDDLE ICE MAC			-76.46
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	1933	04/23/25	GEN	CMH	DONATION	ABITA MID WA	DONATION	DONATION ABITA MIDDLE WALKEI			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	1934	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION ABITA MIDDLE FAN			-160.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	2377	04/29/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD CHAH			-2,040.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	2708	04/30/25	GEN	CMH	DONATION	049 WEEKEND	DONATION	DONATION WEEKED FOOD WHISPI			-1,530.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	2709	04/03/25	GEN	CMH	DONATION	049 WEEKEND	DONATION	DONATION WEEKEND FOOD WHIS			-510.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	2710	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION ABITA MIDDLE FAN			-160.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	2711	04/28/25	GEN	CMH	DONATION	ABNEY ELEM B	DONATION	DONATION ABNEY ELEM BOOKS			-378.75
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	2894	04/30/25	GEN	CMH	DONATION	ABNEY WEEKEI	DONATION	DONATION ABNEY WEEKEND FOO			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/10	3056	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION ABITA MIDDLE SIGN			-5,200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	175	05/02/25	GEN	CMH	DONATION	BROCK PRIZES I	DONATION	DONATION BROCK READING PRIZE			-725.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	175	05/02/25	GEN	CMH	DONATION	BROCK PRIZES I	DONATION	DONATION BROCK READING PRIZE			-600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	175	05/02/25	GEN	CMH	DONATION	BROCK PRIZES I	DONATION	DONATION BROCK READING PRIZE			-800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	198	05/02/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD BROC			-510.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	198	05/02/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD BROC			-510.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	415	05/03/25	GEN	CMH	DONATION	PRHS GRAD CO	DONATION	DONATION PRHS GRAD COFFEE			-20.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	418	05/05/25	GEN	CMH	DONATION	FIFTH WARD SH	DONATION	DONATION FIFTH WARD SHED			-951.91
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1488	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATI0ON	DONATION BROCK TEACHER APPR			-20.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1490	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-85.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1491	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-35.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1492	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1493	05/19/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1495	05/09/25	GEN	CMH	DONATION	SLIDELL JR PIC	DONATION	DONATION SLIDELL JR 8TH GR PIC			-800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1496	05/15/25	GEN	CMH	DONATION	ABNEY VIOLIN S	DONATION	DONATION ABNEY VIOLIN STANDS			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1497	05/06/25	GEN	CMH	DONATION	BOYET TEACHE	DONATION	DONATION BOYET TEACHER APPRI			-1,240.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1498	05/14/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION	DONATION FIFTH WARD TEACHER			-1,200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1503	05/13/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-40.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1506	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-45.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1763	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION	DONATION FIFTH WARD TEACHER			-85.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1764	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION	DONATION FIFTH WARD TEACHER			-340.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	1765	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			-100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	2446	05/28/25	GEN	CMH	DONATION	RIVERSIDE WE	DONATION	DONATION RIVERSIDE UNIFORMS			-182.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3055	05/31/25	GEN	CMH	DONATION	MARIGNY STO	DONATION	DONATION ABNEY WEEKEND FOO			-75.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3056	05/19/25	GEN	CMH	DONATION	LITTLE PEARL U	DONATION	DONATION LITTLE PEARL UNIFORM			-500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3061	05/08/25	GEN	CMH	DONATION	MAND HIGH FU	DONATION	DONATION MANDEVILLE HIGH FUI			-15,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3062	05/30/25	GEN	CMH	DONATION	RIVESIDE WEEK	DONATION	DONATION RIVERSIDE WEEKEND F			-4,420.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3063	05/30/25	GEN	CMH	DONATION	PONT ELEM DE	DONATION	DONATION PONT ELEM DECORATI			-1,467.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3064	05/20/25	GEN	CMH	DONATION	MARIGNY STO\	DONATION	DONATION MARIGNY STOVE			-801.62
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3066	05/30/25	GEN	CMH	DONATION	MADISON ELEN	DONATION	DONATION MADISONVILLE EL SHA			-57,740.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3162	05/30/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WFE WEEKEND FOOD			-1,530.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3211	05/30/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION	DONATION BONNE ECOLE UNIFOR			-1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	3212	05/27/25	GEN	CMH	DONATION	BONNE ECOLE '	DONATION	DONATION BONNE ECOLE WEEKEI			-5,630.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/12	1511	06/30/25	GEN	LRL	MEDICAID	MEDICAID 0709	MEDICAID	MEDICAID 07-09-25			-4,987.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	1132	07/31/24	GEN	GS			MISC/MPP	FEE/REBATE/MPP			-2,329.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP JURY DUTY/ID			-52.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	2648	08/31/24	GEN	GS			MPP	PARA CLASS MPP			-1,185.79
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	2651	08/31/24	GEN	GS			INT/FEE	REBATE/FEE			-1,014.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST ID FEE			-128.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-235.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2909	09/30/24	GEN	GS			INTEREST	MISC			-0.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2910	09/30/24	GEN	GS			MPP	MPP PARA			-686.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			-14.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	3043	09/30/24	GEN	GS			CORECTION	CORRECTS JE 03 2909			0.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	796	10/10/24	GEN	GS			AR	COLLECTED IN PREVIOUS YEAR			608.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	3468	10/31/24	GEN	GS			MISC	REBATE/FEE			-2,382.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	3474	10/31/24	GEN	GS			MPP	MPP			-249.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-120.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2443	11/30/24	GEN	GS			MISC	MPP PARA REFUNDS			1,572.95
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2443	11/30/24	GEN	GS			MISC	SQUARE TEST			-0.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2443	11/30/24	GEN	GS			MISC	REBATE			-2,381.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2443	11/30/24	GEN	GS			MISC	IDEMIA AMERICA			-108.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-138.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2943	11/30/24	GEN	GS			MISC FEE	MISC FEE			54.95
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2285	12/31/24	GEN	GS			MPP	CHROMEBOOKS/MISC MPP			-403.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	MPP			-748.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	REBATE			-3,466.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY MISC			-302.41
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1989	01/31/25	GEN	GS			GFF	REBATE			-2,645.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1989	01/31/25	GEN	GS			GFF	MISC			-0.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1989	01/31/25	GEN	GS			GFF	MPP JANUARY			-933.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	2108	01/03/25	GEN	GS			DEPOSIT	IDEMIA AMERICA			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS	J DOCTOR JURY DUTY NSF			25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2678	02/28/25	GEN	GS			MPP	MPP-JURY DUTY/ID			-441.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2727	02/28/25	GEN	GS			MISC	IDEMIA/MPP			-986.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-3,349.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2568	03/31/25	GEN	GS			MISC	MPP PARA			-811.33
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2483	04/30/25	GEN	GS			MPP	MPP PARA			-426.51

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2484	04/30/25	GEN	GS			MISC	IDEMIA			-832.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2513	04/30/25	GEN	GS			MPP	MPP JURY DUTY/MISC			-403.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	3197	05/31/25	GEN	GS			MPP	JURY DUTY MPP			-686.43
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	3202	05/31/25	GEN	GS			MPP	MPP PARA			-1,995.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1250	06/30/25	GEN	GS			MPP	JURY DUTY/MISC			-129.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1254	06/30/25	GEN	GS			MPP	MPP PARA			-1,497.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	SUPP PR LAKESHORE HS			-2,072.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	SUPP PR LAKESHORE HS			-1,010.19
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/ 8	2727	02/28/25	GEN	GS			MISC	REBATE			-2,144.06
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/ 9	2568	03/31/25	GEN	GS			MISC	MARCH			-4,888.87
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/10	2484	04/30/25	GEN	GS			MISC	MERCHANT FEE			-5,276.61
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/11	3203	05/31/25	GEN	GS			REBATE	REBATE			-8,034.51
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/12	1505	06/30/25	GEN	GS			MISC	REBATES			-7,475.99
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/12	1505	06/30/25	GEN	GS			MISC	REBATES			-2,942.84
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	25/12	1505	06/30/25	GEN	GS			MISC	REBATES			-260.33
GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	25/ 2	346	08/07/24	GEN	GS			MPP	JULY MPP CHROMEBOOKS			-2,181.18
GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	25/ 3	734	09/10/24	GEN	GS			MPP	MPP AUGUST CHROMEBOOK			-313,556.82
GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	25/ 3	2558	09/30/24	GEN	GS			MPP	SEPTEMBER MPP			-67,217.34
GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	25/ 3	2951	09/30/24	GEN	GS			90825	AUGUST CORRECTION			17,421.92
GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	25/ 4	3612	10/31/24	GEN	GS			MPP	MOVE TO GFF 2840 543000			365,533.42
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 9	1607	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR2!	MFP MAR 25			-16,734,597.00
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 2!	MFP MAR 25	MFP-MAR2!	MFP MAR 25			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 2!	MFP-MAY 25	MFP-MAY 2!	MFP MAY 25			441,666.67
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			441,666.63
GFF-0000-432200-000-0000-0000-000-0000-	EDUCATION SUPPORT FUND 8G	25/ 5	3066	11/20/24	GEN	GS			CORRECTIOI	MOVE TO 432300 PIP PYMT			1,502.00
GFF-0000-432300-000-0000-0000-000-0000-	PIP	25/ 5	3066	11/20/24	GEN	GS			CORRECTIOI	MOVE TO 432300 PIP PYMT			-1,502.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/12	1305	06/30/25	GEN	GS			AR	NPTXBK-6 ADM			-258.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/12	1305	06/30/25	GEN	GS			AR	NPTXBK-6 TXBK			-5,399.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	STATE OF LA JAG JUN FY 25			-161,236.80
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/12	1512	06/30/25	GEN	LRL	ROTCARMY	ROTCARMYJUN	ROTCARMY	ROTC ARMY JUN 25 07-10-25			-27,005.05
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1268	06/30/25	GEN	GS			AR	31125-3			-5,714.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	69925-4			-1,137.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	65925-4			-660.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	65925-4			-1,272.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	52825-10			-97,104.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1306	06/30/25	GEN	GS			AR	52825-10			-2,567.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	44825-4			-783.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	38825-6			-11,765.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	36825-8			-26,483.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	31125-4			-3,077.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	30825-9			-121,210.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1307	06/30/25	GEN	LRL	AR	AR SPECIAL FUI	AR	42625-1			-701.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1316	06/30/25	GEN	LRL	ARSPECFUN	AR SPECIAL FUI	ARSPECFUN	42625-2			-2,094.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1324	06/30/25	GEN				AR	LA WORKFORCE			-39.19
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1326	06/30/25	GEN	GS			AR	30825-10			-105.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1327	06/30/25	GEN	LRL	ACCRSPECFI	ACCRUESPECIA	ACCRSPECFI	52825-11			-17,934.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-2.47
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 1	816	07/29/24	GEN	CMH	GRAPH ARTS	JUN 2024	GRAPH ARTS	GRAPHIC ARTS JUN 24 DEFERRED			-1,179.68
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			-82,322.89
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			-343.22
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	415	08/08/24	GEN	CMH	GRAPH ARTS	ESSER FUNDS	GRAPH ARTS	GRAPHIC ARTS ESSER FUNDS			-5,377.00
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			-1,151.94
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			-20,455.59
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			-1,969.72
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			-6,260.87
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	664	08/13/24	GEN	GS			GA	GRAPHIC ARTS ESSER FUNDS			-738.30
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-432.24
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-138.76
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-2,263.71
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-1,277.96
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-5,914.52
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-1,327.12
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-1,919.53
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-118.40
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-11,960.14
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-373.32
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			-9,094.42
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			-14,074.39
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			-9,313.98
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			-6,709.12
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			-8,169.10
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			-72.19
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 3	1147	09/17/24	GEN	CMH	RECLASS	GRAPHIC ARTS	GRAPH ARTS	RECLASS GRAPHIC ARTS FY 2025			192,958.11
GFF-1100-512300-000-0000-0000-000-0000-	REGULAR EDUCATION SUBSTITUTES	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			270.00
GFF-1100-521000-000-0000-0000-000-0000-	REG ED GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-3,259,101.14

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-522500-000-0000-0000-000-0000-	REG ED MEDICARE	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			3.93
GFF-1100-522500-000-0000-0000-000-0000-	REG ED MEDICARE	25/ 2	2841	08/31/24	GEN	TFP			MED RECLA	TO RECLASS MEDICARE TO BUDGE			16,310.62
GFF-1100-522500-000-0000-0000-000-0000-	REG ED MEDICARE	25/ 6	2164	12/31/24	GEN	GS			IRS	IRS PAYMENT			10,000.00
GFF-1100-522500-000-0000-0000-000-0000-	REG ED MEDICARE	25/10	2020	04/28/25	GEN	GS			IRS CR	IRS 941 CREDIT			-9,908.39
GFF-1100-522500-000-0000-0000-002-0000-	REG ED MEDICARE	25/ 2	2841	08/31/24	GEN	TFP			MED RECLA	TO RECLASS MEDICARE TO BUDGE			-16,310.62
GFF-1100-523100-000-0000-0000-000-0000-	REG ED TEACHERS' RETIREMENT	25/ 4	1769	10/18/24	GEN	GS			TRSL	TRSL CORRECTION			1,673.39
GFF-1100-523100-000-0000-0000-000-0000-	REG ED TEACHERS' RETIREMENT	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	RETIREMENT CREDIT			-55.24
GFF-1100-523100-000-0000-0000-000-0000-	REG ED TEACHERS' RETIREMENT	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			110.45
GFF-1100-523100-000-0000-0000-000-0000-	REG ED TEACHERS' RETIREMENT	25/12	1915	06/30/25	GEN	GS			CORRECTIO	TRSL FEE			200.00
GFF-1100-523300-000-0000-0000-000-0000-	REG ED SCH EMPL RETIREMENT	25/ 5	2356	11/30/24	GEN	GS			RETIREMT	RETIREMENT CREDIT			-3,988.34
GFF-1100-523300-000-0000-0000-000-0000-	REG ED SCH EMPL RETIREMENT	25/ 7	714	01/15/25	GEN	GS			RETIREMEN	RETIREMENT ADJUSTMENT			-380.90
GFF-1100-523300-000-0000-0000-000-0000-	REG ED SCH EMPL RETIREMENT	25/11	3201	05/31/25	GEN	GS			LSERS	LSERS ADJUSTMENT			-862.45
GFF-1100-526000-000-0000-0000-000-0000-	REG ED WORKERS' COMPENSATION	25/ 1	951	07/31/24	GEN	GS			EE 23668	EE CORRECTION #23668			2.52
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			1,263,655.11
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 1	1014	07/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-141,244.66
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			1,237,063.79
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 2	2276	08/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-140,717.58
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			1,223,612.98
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 3	2493	09/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-145,192.99
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			1,221,136.46
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 4	3063	10/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-144,825.32
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NO			1,217,023.86
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 5	2396	11/30/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-129,656.37
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			1,205,619.91
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 6	2106	12/31/24	GEN	GS			LIFE INSUR	LIFE INSURANCE			-143,788.56
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			1,196,152.68
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 7	1700	01/31/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-142,896.10
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			1,213,747.91
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 8	2605	02/28/25	GEN	GS			LIFE INS	LIFE INSURANCE			-163,691.68
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			1,238,090.87
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/ 9	2107	03/28/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-150,344.42
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			1,237,230.81
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/10	2211	04/29/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-151,094.07
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			1,227,283.85
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/11	2794	05/30/25	GEN	GS			LIFE INSUR	LIFE INSURANCE			-149,670.52
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			1,222,753.37
GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	25/12	1222	06/30/25	GEN	GS			LIFE INS	LIFE INSURANCE			-151,936.88
GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			15,375.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 1	1374	07/26/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION	DONATION PINEVIEW SUPPLIES			250.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 1	1375	07/30/24	GEN	CMH	DONATION	PINEVIEW SUPI	DONATION	DONATION PINEVIEW SUPPLIES			200.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	525	08/06/24	GEN	CMH	SCHOOL SUI	LAKE HARBOR	DONATION	DON SCHOOL SUPPLIES LAKE HARE			200.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	743	08/07/24	GEN	CMH	S TUJAGUE	LYON ELEM UN	DONATION	S TUJAGUE DONATION LYON UNIF			248.33

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	745	08/06/24	GEN	CMH	SAMARITAN	LYON SCHOOL S	DONATION	SAMARITAN DON LYON SCHOOL SI			1,350.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1120	08/05/24	GEN	CMH	DONATION	FOLSOM JR ICE	DONATION	DONATION FOLSOM JR ICE MACHI			1,751.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1121	08/14/24	GEN	CMH	DONATION	LRJH CHAIR	DONATION	DONATION SPINNING CHAIR LEE R			90.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1122	08/15/24	GEN	CMH	DONATION	SCHOOL SUPPL	DONATION	DONATION SCHOOL SUPPLIES VAR			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1123	08/16/24	GEN	CMH	DONATION	CPM PBIS RED I	DONATION	AMAZON CAROLYN PARK RED RIBE			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1696	08/23/24	GEN	CMH	DONATION	TMS ORGAN	DONATION	TMS DONATION ORGAN MUSIC DE			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	2264	08/30/24	GEN	CMH	WALMART	DONATION BEE	DONATION	WALMART DONATION GIFT CARD I			300.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	2304	08/29/24	GEN	CMH	KEESLER	KINDERGARTEN	DONATION	KESSLER DONATION KINDERGARTE			83,067.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	2844	08/08/24	GEN	CMH	DONATION	PONT ELEM EN	DONATION	DONATION PONT ELEM ENERGY TI			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	2845	08/08/24	GEN	CMH	DONATION	MES 023 SUPPL	DONATION	DON MADISONVILLE ELEM SUPPLI			900.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	2846	08/22/24	GEN	CMH	DONATION	LEE ROAD JR M	DONATION	DONATION LEE ROAD JR MANIPUL			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3121	09/06/24	GEN	CMH	DONATION	SCHOOL SUPP F	DONATION	DONATION SCHOOL SUPPLIES PON			350.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3122	09/13/24	GEN	CMH	DONATION	SUPPLIES LAKE	DONATION	DONATION SCH SUPPLIES LAKE HA			870.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3123	09/16/24	GEN	CMH	DONATION	PRIME PONT EL	DONATION	DONATION PONT ELEM PRIME DRI			90.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3124	09/17/24	GEN	CMH	DONATION	SUPPLIES BONN	DONATION	DONATION SUPPLIES BONNE ECOL			1,000.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3125	09/18/24	GEN	CMH	DONATION	FURN COV HIGI	DONATION	DONATION FURNITURE COV HIGH			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3126	09/15/24	GEN	CMH	DONATION	PRINTER MAGN	DONATION	DONATION POSTER PRINER MAG T			3,720.24
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3127	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION	DONATION PIZZA FLORIDA AVE			70.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3128	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION	DONATION PIZZA FLORIDA AVE			196.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3129	09/19/24	GEN	CMH	DONATION	PIZZA FLORIDA	DONATION	DONATION PIZZA FLORIDA AVE			80.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3130	09/20/24	GEN	CMH	DONATION	PAPER PONT EL	DONATION	DONATION PAPER PONT ELEM			190.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3131	09/20/24	GEN	CMH	DONATION	PONT ELEM PR	DONATION	DONATION PONT ELEM PRIME DRI			1,625.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3132	09/22/24	GEN	CMH	DONATION	TCHEFUNTE FL	DONATION	DONATION TCHEFUNCTE BEDS MA			1,310.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3133	09/22/24	GEN	CMH	DONATION	TCHEFUNTE BO	DONATION	DONATION TCHEFUNCTE BOULDEI			1,583.15
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3134	09/22/24	GEN	CMH	DONATION	TCHEFUNCTE W	DONATION	DONATION TCHEFUNCTE WATER B			1,502.58
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3135	09/24/24	GEN	CMH	DONATION	SUPPLIES BONN	DONATION	DONATION SUPPLIES BONNE ECOL			300.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3136	09/24/24	GEN	CMH	DONATION	DONUTS LITTLE	DONATION	DONATION LITTLE PEARL DONUTS			702.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3137	09/25/24	GEN	CMH	DONATION	PINEVIEW CAN	DONATION	DONATION PINEVIEW CANES GIFT			36.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3138	09/26/24	GEN	CMH	DONATION	PONT ELEM SH	DONATION	DONATION PONT SHEET PROTECT(			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3139	09/27/24	GEN	CMH	DONATION	PONT HYDRATI	DONATION	DONATION PONT HYDRATION DRI			70.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	3140	09/23/24	GEN	CMH	DONATION	LANCASTER BU	DONATION	DONATION LANCASTER BUNDT CA			72.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2095	10/18/24	GEN	CMH	DONATION	PIZZA CAROLYN	DONATION	DONATION EIGHT60 PIZZA CAROLY			115.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2097	10/14/24	GEN	CMH	DONATION	STATUES SALM	DONATION	DONATION BEIER STATUES SALME			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2098	10/14/24	GEN	CMH	DONATION	BOOKS CHAHTA	DONATION	DONATION CHAHTA IMA LIBRARY			600.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2100	10/14/24	GEN	CMH	DONATION	BOOKS SLOAN I	DONATION	DONATION SLOAN MIDDLE LIBRAF			600.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2101	10/03/24	GEN	CMH	DONATION	PONT ELEM VA	DONATION	DONATION PONT ELEM VARIOUS			8,810.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2102	10/03/24	GEN	CMH	DONATION	DICTIONARIES	DONATION	DONATION DICTIONARIES PONT EI			460.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2103	10/07/24	GEN	CMH	DONATION	SUPPLIES LYON	DONATION	DONATION WALMART LYON ELEM			900.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2104	10/14/24	GEN	CMH	DONATION	PONT ELEM PR	DONATION	DONATION PONT ELEM PRIME DRI			1,300.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2105	10/11/24	GEN	CMH	DONATION	TRAILER MAND	DONATION	DONATION MAND HIGH TRAILER R			5,900.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2106	10/15/24	GEN	CMH	DONATION	BAKING SUPP M	DONATION	DONATION MAND HIGH BAKING S			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2297	10/25/24	GEN	CMH	DONATION	LIGHTING MAN	DONATION	DONATION MAND HIGH LIGHTING			1,600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2624	10/23/24	GEN	CMH	DONATION	COATS DRINKS	DONATION	DONATION CHAHTA IMA COATS FA			350.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2627	10/24/24	GEN	CMH	DONATION	DONUTS CARO	DONATION	DONATION CAROLYN PARK DONU			80.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	416	11/04/24	GEN	CMH	DONATION	ORNAMENTS M	DONATION	DONATION MARIGNY ORNAMENT			800.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	758	11/07/24	GEN	CMH	DONATION	LYON FALL SUP	DONATION	DONATION LYON ELEM FALL SUPP			489.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	760	11/07/24	GEN	CMH	DONATION	PRHS LUMBER	DONATION	DONATION PRHS LUMBER PICNIC			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	2307	11/07/24	GEN	CMH	DONATION	INSTRUMENTS	DONATION	DONATION FLORIDA AVE INSTRUM			3,800.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	2325	11/08/24	GEN	CMH	DONATION	WATER BOTTLE	DONATION	DONATION WATER BOTTLES VOCA			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	2326	11/07/24	GEN	CMH	DONATION	HYDRATION DR	DONATION	DONATION HYDRATION VOCAL FES			875.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	2327	11/01/24	GEN	CMH	DONATION	PIZZA VOCAL FI	DONATION	DONATION PIZZA VOCAL FEST			224.70
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	683	12/10/24	GEN	JRM	MACHINE	PTA DONATION	BOOK VEND	LHMS BOOK VEND MACHINE DON/			5,890.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1082	12/09/24	GEN	CMH	DONATION	NHS GARDENIN	DONATION	DONATION NHS GARDENING TOOI			400.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1084	12/10/24	GEN	CMH	DONATION	LHMS TRUMPE	DONATION	DONATION LAKE HARBOR TRUMPE			250.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	2252	12/17/24	GEN		DONATION	LYON HOLIDAY	DONATION	DONATION LYON ELEM SOCKS			850.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	2279	12/27/24	GEN	CMH	DONATION	CHS TOOLS	DONATION	DONATION CHS POWER TOOLS			400.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	2280	12/10/24	GEN	CMH	DONATION	MHS WATER	DONATION	DONATION MHS WATER			39.99
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	2428	12/18/24	GEN	CMH	DONATION	AUSTRALIA BO	DONATION	DONATION MAGNOLIA TRACE BO			60.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	624	01/06/25	GEN	CMH	DONATION	HIE GAMES	DONATION	DONATION HONEY ISLAND GAMES			150.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	1187	01/09/25	GEN	CMH	DONATION	UNIFORMS BO	DONATION	DONATIONS UNIFORMS BONNE EC			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	2010	01/24/25	GEN	CMH	DONATION	POWER TOOLS	DONATION	DOANTION MHS POWER TOOLS			1,800.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	2036	01/07/25	GEN	CMH	DONATION	PES PARENT DC	DONATION	DONATIONS PES PARENT VARIOUS			27,497.70
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	2225	01/14/25	GEN	CMH	DONATION	PINEVIEW CAN	DONATION	DONATION CANDYGRAM PINEVIEV			93.78
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	291	02/05/25	GEN	CMH	DONATION	PES BINDERS	DONATION	DONATION PES BINDERS			50.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	362	02/03/25	GEN	CMH	DONATION	MHS PROSTART	DONATION	DONATION MHS PROSTART SHRIM			180.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	363	02/05/25	GEN	CMH	DONATION	ABNEY BREAD I	DONATION	DONATION ABNEY BREAD PUDDIN			35.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	733	02/07/25	GEN	CMH	DONATION	PIANO SALMEN	DONATION	DONATION PIANO SALMEN HIGH			700.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	734	02/10/25	GEN	CMH	DONATION	PIANO LITTLE P	DONATION	DONATION PIANO LITTLE PEARL			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	1580	02/12/25	GEN	CMH	DONATION	ABNEY ELM KIN	DONATION	DONATION ABNEY ELEM KING CAK			24.99
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	2552	02/25/25	GEN	CMH	DONATION	FONT HIGH PO	DONATION	DONATION FONT HIGH POPCORN			3,024.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	2553	02/10/25	GEN	CMH	DONATION	PRHS METAL/PI	DONATION	DONATION PRHS SHEET METAL/PII			250.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	3185	02/28/25	GEN	CMH	DONATION	BLMS JAMBALA	DONATION	DONATION BLMS JAMBALAYA			300.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1678	03/13/25	GEN	CMH	DONATION	CHS HYGIENE P	DONATION	DONATION CHS HYGIENE PRODUC			25.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1679	03/13/25	GEN	CMH	DONATION	LAKE HARBOR \	DONATION	DONATION LAKE HARBOR VIOLIN			50.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1680	03/13/25	GEN	CMH	DONATION	LAKE HARBOR I	DONATION	DONATION LAKE HARBOR DRUM			50.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1681	03/13/25	GEN	CMH	DONATION	UNIFORMS SLO	DONATION	DONATION UNIFORMS SLOAN MID			120.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1682	03/13/25	GEN	CMH	DONATION	MARIGNY PLAN	DONATION	DONATION MARIGNY PLANTS/SEE			175.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1683	03/14/25	GEN	CMH	DONATION	ASMS POPCORI	DONATION	DONATION ASMS POPCORN/ICE CI			135.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1684	03/17/25	GEN	CMH	DONATION	CHS SNACKS	DONATION	DONATION CHS SNACKS			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1685	03/20/25	GEN	CMH	DONATION	BROCK BAKED (	DONATION	DONATION BROCK BAKED GOODS			50.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1924	03/27/25	GEN	CMH	DONATION	LPE WEEKEND I	DONATION	DONATION LPE WEEKEND FOOD			1,620.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2246	03/27/25	GEN	CMH	DONATION	CHAHTA IMA F	DONATION	DONATION CHAHTA IMA WEEKENI			2,210.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2353	03/21/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION	DONATION WFE WEEKEND FOOD			442.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2354	03/28/25	GEN	CMH	DONATION	WFE WEEKEND	DONATION	DONATION WFE WEEKEND FOOD			510.00

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GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2655	03/31/25	GEN	CMH	DONATION	MONT. JR UNIF	DONATION	DONATIONS MONTELEONE UNIFO			30.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2656	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION ABNEY WEEKEND FOO			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2852	03/27/25	GEN	CMH	DONATION	HYGIENE PROD	DONATION	DONATION HYGIENE PROD BONNE			647.93
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2853	03/17/25	GEN	CMH	DONATION	PEANUT BUTTE	DONATION	DONATION PEANUT BUTTER RIVEF			150.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2854	03/26/25	GEN	CMH	DONATION	CPR INSTRUCTI	DONATION	DONATION CPR INSTRUCTION KITS			1,450.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2855	03/31/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD RIVEF			3,315.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2990	03/27/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION	DONATION BONNE ECOLE HYGIEN			647.93
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1239	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION WATER/SNACKS ABITA			300.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1240	04/11/25	GEN	CMH	DONATION	WATER ABITA M	DONATION	DONATION WATER ABITA MIDDLE			45.22
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1241	04/07/25	GEN	CMH	DONATION	HYGIENE PRD M	DONATION	ONATION MAND ELEM HYGIENE P			200.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1932	04/22/25	GEN	CMH	DONATION	ABITA MID ICE	DONATION	DONAION ABITA MIDDLE ICE MAC			76.46
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1933	04/23/25	GEN	CMH	DONATION	ABITA MID WA	DONATION	DONATION ABITA MIDDLE WALKEI			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1934	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION ABITA MIDDLE FAN			160.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	2377	04/29/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD CHAH			2,040.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	2708	04/30/25	GEN	CMH	DONATION	049 WEEKEND	DONATION	DONATION WEEKED FOOD WHISPI			1,530.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	2709	04/03/25	GEN	CMH	DONATION	049 WEEKEND	DONATION	DONATION WEEKEND FOOD WHIS			510.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	2710	04/23/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION ABITA MIDDLE FAN			160.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	2711	04/28/25	GEN	CMH	DONATION	ABNEY ELEM B	DONATION	DONATION ABNEY ELEM BOOKS			378.75
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	2894	04/30/25	GEN	CMH	DONATION	ABNEY WEEKEN	DONATION	DONATION ABNEY WEEKEND FOO			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	3056	04/11/25	GEN	CMH	DONATION	ABITA MIDDLE	DONATION	DONATION ABITA MIDDLE SIGN			5,200.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	175	05/02/25	GEN	CMH	DONATION	BROCK PRIZES I	DONATION	DONATION BROCK READING PRIZE			2,125.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	198	05/02/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WEEKEND FOOD BROC			1,020.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	415	05/03/25	GEN	CMH	DONATION	PRHS GRAD CO	DONATION	DONATION PRHS GRAD COFFEE			20.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	418	05/05/25	GEN	CMH	DONATION	FIFTH WARD SH	DONATION	DONATION FIFTH WARD SHED			951.91
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1488	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATI0ON	DONATION BROCK TEACHER APPR			20.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1490	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			85.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1491	05/09/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			35.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1492	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			250.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1493	05/19/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			50.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1495	05/09/25	GEN	CMH	DONATION	SLIDELL JR PIC	DONATION	DONATION SLIDELL JR 8TH GR PIC			800.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1496	05/15/25	GEN	CMH	DONATION	ABNEY VIOLIN S	DONATION	DONATION ABNEY VIOLIN STANDS			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1497	05/06/25	GEN	CMH	DONATION	BOYET TEACHE	DONATION	DONATION BOYET TEACHER APPRI			1,240.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1498	05/14/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION	DONATION FIFTH WARD TEACHER			1,200.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1503	05/13/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			40.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1506	05/08/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			45.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1763	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION	DONATION FIFTH WARD TEACHER			85.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1764	05/19/25	GEN	CMH	DONATION	FIFTH WARD TE	DONATION	DONATION FIFTH WARD TEACHER			340.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1765	05/15/25	GEN	CMH	DONATION	BROCK TEACHE	DONATION	DONATION BROCK TEACHER APPR			100.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2446	05/28/25	GEN	CMH	DONATION	RIVERSIDE WE	DONATION	DONATION RIVERSIDE UNIFORMS			182.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3055	05/20/25	GEN	CMH	DONATION	ABNEY WEEKEN	DONATION	DONATION ABNEY WEEKEND FOO			75.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3056	05/19/25	GEN	CMH	DONATION	LITTLE PEARL U	DONATION	DONATION LITTLE PEARL UNIFORM			500.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3061	05/08/25	GEN	CMH	DONATION	MAND HIGH FU	DONATION	DONATION MANDEVILLE HIGH FUI			15,000.00

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GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3062	05/30/25	GEN	CMH	DONATION	RIVESIDE WEEK	DONATION	DONATION RIVERSIDE WEEKEND F			4,420.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3063	05/30/25	GEN	CMH	DONATION	PONT ELEM DE	DONATION	DONATION PONT ELEM DECORATI			1,467.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3064	05/20/25	GEN	CMH	DONATION	MARIGNY STO\	DONATION	DONATION MARIGNY STOVE			801.62
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3066	05/30/25	GEN	CMH	DONATION	MADISON ELEN	DONATION	DONATION MADISONVILLE EL SHA			57,740.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3162	05/30/25	GEN	CMH	DONATION	WEEKEND FOO	DONATION	DONATION WFE WEEKEND FOOD			1,530.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3211	05/30/25	GEN	CMH	DONATION	BONNE ECOLE I	DONATION	DONATION BONNE ECOLE UNIFOR			1,000.00
GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	3212	05/27/25	GEN	CMH	DONATION	BONNE ECOLE '	DONATION	DONATION BONNE ECOLE WEEKEI			5,630.00
GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			793.40
GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			703.46
GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			64.55
GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			66.77
GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			92.30
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			14.05
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			809.02
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			68.33
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			30.70
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			791.56
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			448.85
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			511.02
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			643.31
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			4.20
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			82.59
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			379.19
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			323.68
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			745.40
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			18.48
GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			72.03
GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			207.96
GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			13.44
GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			152.37
GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			10.80
GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			47.04
GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			56.71
GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			7.70
GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			18.77
GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			72.26
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			165.30
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			432.24
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			12.80
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			498.90
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			625.31
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			17.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			64.03
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			44.23
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			56.71
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			130.04
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			13.95
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			112.73
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			777.60
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			10.78
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			579.25
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			530.95
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			112.99
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			38.09
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			2,055.79
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			582.37
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			627.21
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			1,903.14
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			10.66
GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			237.09
GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			248.08
GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			94.40
GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			64.55
GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			33.55
GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			577.11
GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			94.52
GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			33.16
GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			18.77
GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			38.24
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			63.57
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			13.26
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	2179	08/27/24	GEN	CMH	DONATION	CPM AMAZON	DONATION	DONATION CPM AMAZON PBIS			40.00
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			79.74
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			60.74
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			98.57
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			19.17
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			61.12
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			79.40
GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			19.17
GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			204.80
GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			69.30
GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			308.94
GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			56.71
GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			562.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			25.41
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			78.35
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			33.12
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			63.32
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			249.90
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			18.77
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			452.99
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			396.50
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			361.05
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			249.03
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			29.23
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			55.61
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			183.04
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			166.60
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			213.92
GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			184.24
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			132.00
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			1,358.29
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			182.71
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			107.71
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			299.42
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			56.53
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			48.62
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			26.60
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			16.22
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			6.64
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			67.26
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			55.61
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			31.66
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1759	08/21/24	GEN	CMH	FIFTH WARD	DONATION BAT	DONATION	DONATION FIFTH WARD BATTING			500.00
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			79.98
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			15.71
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			55.61
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			55.61
GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			50.42
GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			107.71
GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			73.37
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			120.31
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1.67
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			122.89
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			118.40
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			530.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			522.93
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			154.44
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			90.95
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			112.92
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			73.37
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			98.00
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			153.96
GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			28.49
GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			56.53
GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			128.75
GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			159.74
GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			159.45
GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			26.40
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			207.56
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			319.09
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			123.97
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			283.51
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			82.81
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			19.32
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			18.71
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			19.32
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			55.61
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			1,194.40
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			215.08
GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			59.72
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			102.85
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,773.36
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			298.81
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			878.99
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			23.09
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			159.39
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			107.91
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			82.21
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			8.39
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			199.39
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			450.40
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	359	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY MAR 25 CORI			-450.40
GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			230.58
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			112.26
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			2,890.98
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			170.69
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			348.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			196.93
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			5.30
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			749.62
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			11.79
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			937.08
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			849.43
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			78.19
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			118.35
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			193.76
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			423.66
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			73.37
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			454.85
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			285.22
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1189	04/14/25	GEN	LRL	GRAPHICAR	GRAPH ARTS FE	GRAPHICAR	GRAPHIC ARTS COPY FEB 25			-439.17
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			120.82
GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			298.12
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			402.57
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			193.53
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			127.58
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			64.55
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			579.25
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			75.04
GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			60.94
GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			103.80
GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			84.16
GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			73.37
GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			18.77
GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			91.79
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			738.76
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			420.20
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			116.85
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			316.05
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			47.89
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			39.25
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			261.05
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			398.73
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			12.57
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			278.10
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			39.69
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			19.32
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			186.67
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			414.43

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			26.19
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			79.80
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			33.27
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			67.62
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			75.92
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			699.10
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			764.29
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			1,113.53
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			6.30
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			68.87
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			620.90
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			28.64
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			1,140.00
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			35.13
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			293.37
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			38.43
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			34.10
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			63.30
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			38.88
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			479.56
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			483.00
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			100.44
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			187.92
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			251.82
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			35.13
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			79.51
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			69.29
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			599.39
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			297.60
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			53.40
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			2.26
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			3.53
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			13.87
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			363.36
GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			38.24
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			19.14
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			172.42
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			99.00
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			2,313.00
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			35.13
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			106.44
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			86.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			35.13
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			19.32
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			240.72
GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ART	DEFERRED FY2	GRAPH ART	GRAPHIC ARTS DEF FY 2025			6.64
GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-COPY			36.00
GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-PRINT			237.44
GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART	NOV 2024	GRAPH ART	GRAPHIC ARTS NOV 24-PRINT			465.43
GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			95.35
GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			118.35
GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-PRINT			47.92
GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART	OCT 2024	GRAPH ART	GRAPHIC ARTS OCT 2024-PRINT			159.82
GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			195.84
GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			398.73
GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			205.07
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ART	DEFERRED FY2	GRAPH ART	GRAPHIC ARTS DEF FY 2025			438.77
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-PRINT			177.91
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART	SEP 2024	GRAPH ART	GRAPHIC ARTS SEP 2024-COPY			124.80
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART	OCT 2024	GRAPH ART	GRAPHIC ARTS OCT 2024-PRINT			23.67
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	732	12/10/24	GEN	TFP			SALMEN BU	TO CORRECT BUS PAYMENT			10,000.00
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			295.16
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			79.82
GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			87.48
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ART	DEFERRED FY2	GRAPH ART	GRAPHIC ARTS DEF FY 2025			87.36
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-COPY			139.59
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-PRINT			219.03
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART	SEP 2024	GRAPH ART	GRAPHIC ARTS SEP 2024-PRINT			59.88
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			34.02
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			12.72
GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			4.06
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ART	DEFERRED FY2	GRAPH ART	GRAPHIC ARTS DEF FY 2025			79.48
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-COPY			288.00
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-PRINT			77.04
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART	SEP 2024	GRAPH ART	GRAPHIC ARTS SEP 2024-PRINT			174.48
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART	SEP 2024	GRAPH ART	GRAPHIC ARTS SEP 2024-COPY			482.40
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART	NOV 2024	GRAPH ART	GRAPHIC ARTS NOV 24-PRINT			95.07
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			64.55
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			289.80
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			55.61
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ART	JUL 2024	GRAPH ART	GRAPHIC ARTS JUL 2024-PRINT			119.65
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ART	JUL 2024	GRAPH ART	GRAPHIC ARTS JUL 2024-COPY			490.70
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ART	DEFERRED FY2	GRAPH ART	GRAPHIC ARTS DEF FY 2025			230.40
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART	AUG 2024	GRAPH ART	GRAPHIC ARTS AUG 2024-PRINT			33.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			19.32
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			118.35
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			125.89
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			46.31
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			218.06
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			141.44
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			95.52
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			57.60
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			76.85
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			83.52
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			66.77
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			135.52
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			33.60
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			243.32
GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			159.67
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			430.75
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			135.32
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			20.69
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			227.55
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			143.90
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			22.07
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			181.44
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			38.43
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			65.51
GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			55.61
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,002.27
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			28.35
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			184.59
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			673.99
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			118.06
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			160.92
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			7.23
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			117.72
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			473.16
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			26.51
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			273.91
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			229.78
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,200.25
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,451.27
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			209.30
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			186.16
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			67.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			323.03
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			35.13
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			276.88
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			146.59
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			423.00
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			7.00
GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			84.08
GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			154.71
GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			52.14
GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			36.94
GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			65.93
GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			16.13
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			13.00
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			320.56
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			206.74
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			62.05
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			20.97
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			88.40
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			77.35
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			65.45
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			555.00
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			34.02
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			33.08
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			65.45
GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			47.80
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			234.60
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			314.60
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			52.01
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			208.87
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			39.34
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			62.06
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			484.74
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			8.42
GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			34.02
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			139.47
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			13.62
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	3774	10/04/24	GEN	TFP			INVOICE CR	TO RECLASS PIANO LOAN			868.35
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			23.20
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			149.43
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			172.80
GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			177.19
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,052.51

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			185.88
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			251.25
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			540.69
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			67.20
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			511.95
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			49.63
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			95.03
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			741.17
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			45.15
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			411.16
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			134.35
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			335.16
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			109.67
GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			229.77
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			212.23
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,106.64
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			196.70
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			75.57
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			234.28
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			251.33
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			189.71
GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			20.42
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			57.53
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			173.49
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			595.49
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			57.60
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			539.92
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			201.60
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			55.61
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			36.23
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			323.75
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			323.84
GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			150.15
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			430.00
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			31.24
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			136.91
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			90.34
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			38.24
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			20.87
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			20.87
GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			38.07
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			32.89

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			40.50
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			76.20
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			575.07
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			12.46
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			33.41
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			96.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			96.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			134.40
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			42.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			84.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			50.40
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			55.61
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			50.40
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			112.16
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	770	11/11/24	GEN	TFP			CJH LNPAY	1ST YEAR LOAN PAYMENT			2,200.00
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			419.36
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			56.71
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			86.88
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			20.87
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			287.22
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			163.61
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			20.42
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			20.42
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			168.52
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			36.27
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			158.00
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			106.48
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			471.04
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			528.75
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			176.87
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			85.12
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			91.86
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			74.52
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			52.08
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			75.60
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			118.90
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			47.76
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			62.22
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			109.20
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			113.99
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			9.10
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			496.07

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,693.79
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			1,802.91
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			155.23
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			295.41
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			60.74
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			61.99
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			22.97
GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			51.30
GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			48.33
GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			57.22
GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			176.14
GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			176.89
GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			46.61
GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			306.00
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			64.85
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			68.82
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			100.50
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			37.95
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			79.16
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			60.17
GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			19.32
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			108.50
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			87.00
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			290.48
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			138.00
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	861	08/15/24	GEN	CMH	GRAPH ARTS	DEFERRED FY25	GRAPH ARTS	GRAPHIC ARTS DEF FY 2025			2,246.23
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			541.38
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			1,149.17
GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			1,076.22
GFF-1100-573000-000-0000-0000-002-0000-	EQUIPMENT	25/ 9	1813	03/26/25	GEN	CMH	ERROR	JE 1508 PER 2	ERROR	ERROR JE 1508 PERIOD 2			5,000.00
GFF-1100-573000-042-0000-0000-002-0000-	EQUIPMENT	25/ 2	1508	08/20/24	GEN	CMH	BABY GRANI	PAINO TCHEFU	DONATION	DONATION TCHEFUNCTE PIANO			5,000.00
GFF-1100-573000-042-0000-0000-002-0000-	EQUIPMENT	25/ 9	1813	03/26/25	GEN	CMH	ERROR	JE 1508 PER 2	ERROR	ERROR JE 1508 PERIOD 2			-5,000.00
GFF-1100-573000-054-0000-0000-002-0000-	EQUIPMENT	25/ 2	744	08/13/24	GEN	CMH	BOOK VEND	MACHINE PTA I	DONATION	LHMS BOOK VEND MACHINE DON/			5,890.00
GFF-1100-573000-054-0000-0000-002-0000-	EQUIPMENT	25/ 6	683	12/10/24	GEN	JRM	MACHINE	PTA DONATION	BOOK VEND	LHMS BOOK VEND MACHINE DON/			-5,890.00
GFF-1110-523100-000-0000-0000-000-0000-	REG ED TEACHERS' RETIREMENT	25/ 7	1025	01/24/25	GEN	GS			HE ADJ	MOVE TO GFF			158,988.80
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			4,907.50
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			203.92
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			4,546.41
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			2,592.16
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY JUN 25			3,908.36
GFF-1130-511200-000-0000-0000-000-0000-	SECONDARY TEACHERS	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-2,500.00
GFF-1130-522500-000-0000-0000-000-0000-	REG ED MEDICARE	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-36.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1130-523100-000-0000-0000-000-0000-	REG ED TEACHERS' RETIREMENT	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-430.20
GFF-1130-526000-000-0000-0000-000-0000-	REG ED WORKERS' COMPENSATION	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-18.50
GFF-1135-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 4	3774	10/04/24	GEN	TFP			INVOICE CR	TO RECLASS PIANO LOAN			3,000.00
GFF-1200-521000-000-0000-0000-000-0000-	SWE GROUP INSURANCE	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			10,426.00
GFF-1200-521000-000-0000-0000-000-0000-	SWE GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-1,642,507.71
GFF-1200-523100-000-0000-0000-000-0000-	SWE TEACHERS' RETIREMENT	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			14,493.00
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			348,772.45
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			341,433.17
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			337,720.71
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			333,649.10
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			332,525.41
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			329,409.53
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			326,822.82
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			331,630.34
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			338,281.52
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			338,046.53
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			335,328.74
GFF-1200-527000-000-0000-0000-000-0000-	SWE RETIREE HEALTH INSURAN	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			334,090.88
GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	AMAZON MARK/LANYARDS SWE			39.96
GFF-1211-511500-000-0000-0000-000-0000-	SWE CLASSROOM PARAS	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-67,380.00
GFF-1211-511500-000-0000-0000-000-0000-	SWE CLASSROOM PARAS	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			67,380.00
GFF-1211-521000-000-0000-0000-000-0000-	SWE GROUP INSURANCE	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-10,426.00
GFF-1211-523100-000-0000-0000-000-0000-	SWE TEACHERS' RETIREMENT	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-14,493.00
GFF-1220-511200-000-0000-0000-000-0000-	GIFTED TALENTED TEACHERS	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-500.00
GFF-1220-522500-000-0000-0000-000-0000-	SWE MEDICARE	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-7.25
GFF-1220-523100-000-0000-0000-000-0000-	SWE TEACHERS' RETIREMENT	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-107.55
GFF-1220-526000-000-0000-0000-000-0000-	SWE WORKERS' COMPENSATION	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-3.70
GFF-1300-521000-000-0000-0000-000-0000-	CAREER TECHNICAGROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-104,571.72
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			39,865.49
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			39,026.59
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			38,602.25
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			38,268.69
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			38,139.80
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			37,782.42
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			37,485.73
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			38,037.14
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			38,800.01
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			38,773.06
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			38,461.34
GFF-1300-527000-000-0000-0000-000-0000-	CAREER TECH RETIREE HLTH INSUR	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			38,319.36
GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/BALLOONS			20.94
GFF-1360-511200-000-0000-0000-000-0000-	BUSINESS /ADMIN TEACHERS	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1360-522500-000-0000-0000-000-0000-	CAREER TECH MEDICARE	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-7.25
GFF-1360-523100-000-0000-0000-000-0000-	CAREER TECH TEACHER RETIREMENT	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-107.55
GFF-1360-526000-000-0000-0000-000-0000-	CAREER TECH WORKERS' COMP	25/ 1	329	07/17/24	GEN	GS			70124	PRAXIS PAY IN 70124 FY24			-3.70
GFF-1400-521000-000-0000-0000-000-0000-	OTHER INST PROGGROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-156,400.27
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			42,799.75
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			41,899.11
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			41,443.53
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			41,345.57
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			41,206.32
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			40,820.20
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			40,499.66
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			41,095.40
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			41,919.61
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			41,890.49
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			41,553.71
GFF-1400-527000-000-0000-0000-000-0000-	OTHER INST PROGRAM RET INSURAN	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			41,400.31
GFF-1410-561000-026-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BAND UNIFORM PAYMENT			10,000.00
GFF-1410-561000-026-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	1560	10/17/24	GEN	CMH	LOAN PAY	MAND HIGH UI	LOAN PAY	LOAN PAYMENT MHS UNIFORMS			44,496.00
GFF-1410-561000-036-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	451	10/07/24	GEN	TFP			BAND UNFI	BAND UNIFORM PAYMENT			10,000.00
GFF-1410-561000-046-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN BAND UNIFORMS			10,000.00
GFF-1410-561000-046-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN PIANOS			3,868.35
GFF-1410-561000-046-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	3774	10/04/24	GEN	TFP			INVOICE CR	TO RECLASS PIANO LOAN			-3,868.35
GFF-1410-561000-046-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/11	316	05/05/25	GEN	TFP			UNIFORM P	TO APPLY BALANCE TO UNIFORM I			912.04
GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BAND UNIFORM PAYMENT			10,000.00
GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN BUS PAYMENT			10,000.00
GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			11,000.00
GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			20,000.00
GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT OVERAGE			-10,124.00
GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 1	986	07/31/24	GEN	GS			PRHS	PRHS ATHLETIC			-26,701.97
GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			10,000.00
GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 3	177	09/04/24	GEN	CMH	BUS LOAN	FINAL PAYMEN	BUS LOAN	BUS LOAN FINAL PAYMENT ATHLE			8,458.53
GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			10,873.70
GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			10,000.00
GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT OVERAGE			873.70
GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/12	1408	06/30/25	GEN	GS			CORRECTIOI	MOVE TO 561000			-15,000.00
GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			20,000.00
GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 6	732	12/10/24	GEN	TFP			SALMEN BU	TO CORRECT BUS PAYMENT			-10,000.00
GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			10,000.00
GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT			10,873.70
GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	WRESTLING PAYEMNT			2,000.00
GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMNT OVERAGE			-2,873.70
GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 3	862	09/13/24	GEN	CMH	LOAN PAY	FINAL PAY BUS	LOAN PAY	FINAL BUS LOAN PAYMENT			8,458.53

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 3	160	09/04/24	GEN	CMH	BUS LOAN	FINAL PAYMEN	BUS LOAN	FINAL BUS PAYMENT 2015 ATHLET			8,458.53
GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	25/12	1408	06/30/25	GEN	GS			CORRECTIOI	MOVE TO 561000			15,000.00
GFF-1470-561000-000-0000-0000-000-0000-	SUMMER SCHOOL MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			1,012.19
GFF-1470-561000-000-0000-0000-000-0000-	SUMMER SCHOOL MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			390.48
GFF-1470-561000-000-0000-0000-000-0000-	SUMMER SCHOOL MATERIALS	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY JUN 25			89.45
GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART:	AUG 2024	GRAPH ART:	GRAPHIC ARTS AUG 2024-PRINT			11.86
GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			1.80
GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			3.79
GFF-1480-561000-126-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE:	CAP 1 CHGS	AMAZON/ECDC/TABLECLOTHS			235.87
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TEST			12.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TEST			994.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	PSI/HISET GED TEST			336.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART:	NOV 2024	GRAPH ART:	GRAPHIC ARTS NOV 24-COPY			425.60
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	PSI/HISET TEST			921.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TEST			232.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TESTS			679.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TESTS			674.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TEST FEES			75.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE:	CAP 1 CHGS	PSI/HISET TESTS			363.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	PSI/HISET TESTS			130.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/12	1661	06/30/25	GEN	LRL	ACCRUEREIM	ACCRUEREIMB	ACCRUAL	DRC INV REIMB PEARL RIVER HS			-700.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/12	1874	06/30/25	GEN	LRL	DRC REIMB	DRC REIMB	ACCRUAL	DRC INV REIMB MANDEVILLE JR			-350.00
GFF-1496-561000-000-0000-0000-000-0000-	RTI MATERIALS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ART:	AUG 2024	GRAPH ART:	GRAPHIC ARTS AUG 2024-COPY			1,911.00
GFF-1496-561000-000-0000-0000-000-0000-	RTI MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			1,265.77
GFF-1500-521000-000-0000-0000-000-0000-	SPEC PROGRAM GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-67,377.11
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			26,003.63
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			25,456.43
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			25,179.64
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			24,999.64
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			24,915.45
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			24,681.98
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			24,488.16
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			24,848.38
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			25,346.74
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			25,329.13
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			25,125.50
GFF-1500-527000-000-0000-0000-000-0000-	SPECIAL PROGRAM RETIREE HEALTH	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			25,032.75
GFF-2100-521000-000-0000-0000-000-0000-	PUPIL SUPPORT GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-564,016.57
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			69,936.62
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			68,464.93
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			67,720.50
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			67,306.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			67,080.05
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			66,451.49
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			65,929.67
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			66,899.49
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			68,241.23
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			68,193.82
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			67,645.57
GFF-2100-527000-000-0000-0000-000-0000-	PUPIL SUPPORT RETIREE HEALTHIN	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			67,395.86
GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	25/ 1	556	07/23/24	GEN	CMH	DONATION	RN PROF DEVEI	DONATION	OCHSNER HEALTH DONATION RN I			650.00
GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	25/ 1	851	07/29/24	GEN	CMH	NAMI SE LA	MENTAL HEATH	DONATION	NAMI SELA DONATION AWARENES			3,200.00
GFF-2200-521000-000-0000-0000-000-0000-	INST STAFF GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-247,405.10
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			59,798.24
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			58,539.89
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			57,903.38
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			57,691.49
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			57,497.19
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			56,958.42
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			56,511.15
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			57,342.42
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			58,492.48
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			58,451.85
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			57,981.91
GFF-2200-527000-000-0000-0000-000-0000-	INST STAFF RETIREES HEALTH INS	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			57,767.88
GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	LA COUNSELING/WORKSHOP			65.00
GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	25/ 8	3271	02/21/25	GEN	TFP			RECLASS	TO RECLASS TO CONFERENCE LINE			330.00
GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	WYNDHAM/VIRTUAL INST PROGRA			570.24
GFF-2231-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	HOBBY LOBBY/MATERIALS SUMR I			66.35
GFF-2231-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/12	1408	06/30/25	GEN	GS			CORRECTIOI	MOVE TO DEPT 1819			-66.35
GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/ADMIN CONF			903.68
GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SUBWAY/ADMIN CONF			1,193.74
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			352.75
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	JOTFORM/LEADER IN ME TRAININ			234.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	HOBBY LOBBY/SUPPLIES			172.77
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/BALLOONS			7.99
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SUPPLIES			415.87
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SUPPLIES			57.97
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			568.14
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	HOME DEPOT/BOARDS			87.88
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	HOBBY LOBBY/PAINT			18.12
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/POPCORN BAGS			146.16
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SNACKS			101.12
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/SNACKS			287.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AMAZON/MATERIALS SUMMER IN			31.23
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AMAZON/MATERIALS SUMMER IN			42.77
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SAMS CLUB/REFRESHMENTS			422.31
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	WALMART/SNACKS SUMMER INST			65.76
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	WALMART/SNACKS SUMMER INST			65.76
GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			13.50
GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			1,039.28
GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY JUN 25			178.11
GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SNACKS			1,155.78
GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			31.16
GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			145.63
GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	25/12	1408	06/30/25	GEN	GS			CORRECTIOI	MOVE TO DEPT 1819			66.35
GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	WALMART/REFRESHMENTS			153.24
GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SAMS CLUB/SNACKS			283.50
GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SNACKS			357.44
GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SAM'S/DRINKS & SNACKS			328.50
GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SNACKS			552.27
GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/ SCANNERS			198.00
GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/REMOTE & DISPENSER			79.11
GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/DISPENSER RETURN			-35.89
GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUPPLIES			86.58
GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SAM'S/TABLES			839.76
GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AMAZON/SUPPLIES FOR TREEN			196.85
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 2	1329	08/21/24	GEN	CMH	PETTY CASH	CLOWEOUT	PETTY CASH	PETTY CASH CLOSED CH 13			19.65
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	TIKILIVE/SUBSCRIPTION MONTHLY			149.99
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUMMER VIDEO INSTITUTE			511.00
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	MEDIAFOUR/MACDRIVE 11 TAX CF			-24.84
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	DOMINOS/SUMMER VIDEO INSTIT			59.00
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	TIKILIVE/MONTHLY SUBSCRIPTION			149.99
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	MOTION ARRAY/VIDEO PROD SUB			261.94
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	MOTION ARRAY/TAXES			-22.06
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	ANIMOTO/TAX CREDIT			-11.75
GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	ANIMOTO/SUBSCRIPTION			275.75
GFF-2300-521000-000-0000-0000-000-0000-	GEN ADMIN GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-25,304.53
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			2,366,766.62
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			-2,366,766.62
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			11,635.87
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			2,316,962.32
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			-2,316,962.32
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			11,391.01
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			2,291,769.60
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			-2,291,769.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			11,267.15
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			2,281,698.31
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			-2,281,698.31
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			11,249.84
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			2,274,013.85
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			-2,274,013.85
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			11,211.95
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			2,252,705.55
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			-2,252,705.55
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			11,106.89
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			2,235,015.97
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			-2,235,015.97
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			11,019.67
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			2,267,892.76
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			-2,267,892.76
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			11,181.77
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			2,313,377.66
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			-2,313,377.66
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			11,406.03
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			2,311,770.63
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			-2,311,770.63
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			11,398.11
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			2,293,184.73
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			-2,293,184.73
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			11,306.47
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			2,284,719.51
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			-2,284,719.51
GFF-2300-527000-000-0000-0000-000-0000-	GEN ADMIN RETIREE HEALTH INSUR	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			11,264.74
GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	ZIP RECRUITER/PURCHASING			480.00
GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/PURCHASING SUPV			89.01
GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-4,133.22
GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/PURCH ADVERTISEMENT			420.99
GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	GFOA / ADVERTISEMENT PURCHAS			200.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	BEAU RIVAGE ADV DEP REFUND			-472.64
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	BEAU RIVAGE FRONT DE DEP REFN			-246.88
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	ST TAM CHAMBER/3 MEMBERS			105.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	ST TAM CHAMBER/BAKER & HANS			70.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	ST TAMMANY CHAMBER/REG FEE			350.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET/LSBA CONVENTI			4,298.88
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/HIRSTIUS			-75.12
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/HANSON			-163.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/RUTHERFC			75.12

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/MARTIN			527.97
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/MOORE			75.12
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/MOORE			-75.12
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/RUTHERFC			-75.12
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET LSBA/HARRELL			527.97
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	LSBA/REGIS FEE SO REG CONF			4,590.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	EST BUSINESS ALL/TKET/PETERSON			40.00
GFF-2315-531300-000-0000-0000-000-0000-	SCH BD PENSION FDS FEE TAX COL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPENS	DEC24ADPE	DEC 24 AD VALOREM PENSION			4,144,131.06
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/12	1370	06/30/25	GEN	LRL	SALESTXMA	SALES TAX MAY	SALESTXMA	SALES TAX MAY 25			71,168.71
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/12	1371	06/30/25	GEN	LRL	SALESTXMA	SALES TAX MAY	SALESTXMA	SALES TAX MAY 25			71,168.71
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	MARRIOTT/LASS LASE CONF/JABBI			330.00
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/ 8	3271	02/21/25	GEN	TFP			RECLASS	TO RECLASS TO CONFERENCE LINE			-330.00
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL NTCC/BREAKFAST/JABBIA			45.00
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET/LSBA CONVENTI			527.97
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SQDREAM TEACHERS/2025 AWARI			255.00
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET/ LASS SEM/JABB			639.90
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	EST BUSINESS ALL/TKET/JABBIA			40.00
GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	HILTON/LA LAW CONF/M HART			258.00
GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	HILTON/LA LAW CONF/K GARDNEI			258.00
GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	HILTON/LA LAW CONF/M LANGLO			258.00
GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	SOUTHWEST AIR/BLUE RIB LANGL(			323.97
GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	OMNI SHOREHAM/BLUE RIBBON			681.78
GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	GOLDEN NUGGET/ LASS SEM/ALFC			639.90
GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	EB PARTNERING/LAFINS D MCINTY			295.29
GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	DOUBLETREE/LA FINS ASSOC CON\			281.82
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 1	539	07/24/24	GEN	JRM	(5) LAMBS	SOLAR GAZING	DONATION	CREEKSIDE (5) LAMBS DONATION			2,000.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	PITNEY BOWES SERV AGREEMENT			771.80
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			13,062.20
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			375.04
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			7.92
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-COPY			618.21
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			11,975.10
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			5,939.93
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			6.80
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			24.17
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			141.72
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			3.08
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			174.99
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMSCLUB/SNACKS FOR BD MTGS			295.70
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	ACQUISTAPACE/FOOD BD MTGS			80.96
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	DOMINOS/FOOD BD MTGS			132.35
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	ACQUISTAPACE/FOOD BD MTGS			90.65

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	POPEYES/FOOD BD MTGS			165.99
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	ACQUISTAPACE/TAX CREDIT			-3.70
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/TOWEL HOLDER			9.99
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/ENVELOPES			203.97
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			89.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			64.72
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	WALMART/BINDERS			71.76
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/RULERS			89.85
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/INV 1025490566			240.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUPPLIES			484.28
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUPPLIES			134.53
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			168.47
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			179.31
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			312.39
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUPPLIES			87.60
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUPPLIES			296.90
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/INV 1026020294			240.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/INV 3319378588			569.82
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS/SUPPLIES			119.98
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	LOWES/TOOL FOR BRICK EXTRACT			248.04
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			2,154.39
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			327.28
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			43.02
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			236.20
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			8.23
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			30.91
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	PITNEY BOWES/SHIPPING 360			569.82
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/SURGE PROTECTOR			55.98
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			265.71
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			82.13
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			161.96
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			19.32
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			399.32
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			18.95
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			5.91
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	PITNEY BOWES/CARTRIDGES			531.18
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SAM'S CLUB/SUPPLIES			389.22
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SAM'S CLUB/SUPPLIES			85.88
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SLIM CD/CREDIT CARD MACHINE			385.22
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			530.40
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			1,914.98
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			179.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			2.80
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			520.05
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			8.12
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			4.80
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	B&H PHOTO/MOUSE/JABBIA			14.99
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CHICK-FIL-A/STUDENT ADV COUNC			464.40
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMSCLUB/STUDENT ADV COUNCI			54.44
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/SLA AGREEMENT			771.80
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			432.68
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			91.90
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	LOWES/SUPPLIES			179.82
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			152.78
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/MONTHLY METER			240.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			5,230.71
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			161.68
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			92.10
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/MONTHLY LEASE			569.82
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	LOWES/SUPPLIES			113.88
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			1,684.63
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			1,927.81
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			1,420.30
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			268.45
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			121.55
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			77.36
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/E CERT ENVELOPES			271.96
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/STAMP			23.90
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/10	2484	04/30/25	GEN	GS			MISC	MERCHANT FEE			94.90
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			90.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			92.77
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			22.50
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			408.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/METER RENTAL			240.00
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			263.83
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/PRINTER CARTRIDGE			225.89
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			479.88
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			161.68
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			33.46
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			189.04
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	PITNEY BOWES/LEASE PAYMENT			569.82
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/POWER STRIPS			223.92
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	AMAZON/STICKY NOTE DISPENSER			37.63
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	SAM'S CLUB/SUPPLIES			266.08

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	ADVENTURE PETS/POND SUPPLIES			112.38
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	USHR FLAG/AM FLAGS FOR SCHOC			860.85
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY JUN 25			230.21
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY JUN 25			190.80
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			310.47
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			850.36
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			342.47
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			24.34
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/SUPPLIES			211.02
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	IN LEADERSHIP ST TAM/BODE			1,150.00
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1/EXPEDITE FEE LANGLOI			25.00
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 3	2909	09/30/24	GEN	GS			INTEREST	REBATE/FEE			400.27
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD/EXPEDITE FEE			25.00
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 EXPEDITE CARD/MENDEZ			25.00
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 6	2391	12/31/24	GEN	GS			MISC GFF	MERCHANT SERVICES			300.14
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 7	1989	01/31/25	GEN	GS			GFF	FEE			194.90
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 8	2686	02/10/25	GEN	GS			FEE	MERCHANT FEE			94.90
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/ 9	2568	03/31/25	GEN	GS			MISC	MARCH FEE			94.90
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	EXPEDITED FEE/RON RANDOLPH			25.00
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/11	3207	05/31/25	GEN	GS			FEE	MERCHANT FEE			394.90
GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	25/12	1505	06/30/25	GEN	GS			MISC	FEE			105.98
GFF-2400-521000-000-0000-0000-000-0000-	SCH ADMIN GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-555,632.54
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			30,263.37
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			29,626.53
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			29,304.40
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			29,807.27
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC/	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			29,706.88
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			29,428.52
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			29,197.43
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			29,626.92
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			30,221.12
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			30,200.12
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			29,957.32
GFF-2400-527000-000-0000-0000-000-0000-	SCH ADMIN RETIREE HEALTH INS	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			29,846.74
GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	324	10/04/24	GEN	TFP			LOANS	LOAN REPAY			3,000.00
GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			20.42
GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			108.74
GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			107.71
GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			14.92
GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			39.70
GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMENT OVERAGE			10,124.00
GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			33.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			0.30
GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			125.70
GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS OVERAGE PAYEMNT			-873.70
GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	324	10/04/24	GEN	TFP			LOANS	BUS PAYMNT OVERAGE			2,873.70
GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			513.94
GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			767.34
GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			62.22
GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			315.00
GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			69.62
GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART	SEP 2024	GRAPH ART	GRAPHIC ARTS SEP 2024-COPY			40.48
GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART	SEP 2024	GRAPH ART	GRAPHIC ARTS SEP 2024-PRINT			38.24
GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 4	324	10/04/24	GEN	TFP			LOANS	COMPUTER PAYMENT			10,161.38
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART	OCT 2024	GRAPH ART	GRAPHIC ARTS OCT 2024-PRINT			59.81
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART	OCT 2024	GRAPH ART	GRAPHIC ARTS OCT 2024-PRINT			905.51
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART	NOV 2024	GRAPH ART	GRAPHIC ARTS NOV 24-COPY			1,844.56
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART	NOV 2024	GRAPH ART	GRAPHIC ARTS NOV 24-PRINT			813.25
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			292.36
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			362.70
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			313.16
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			291.19
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			142.45
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			291.19
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			373.42
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			122.66
GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			36.56
GFF-2500-521000-000-0000-0000-000-0000-	FINANCE GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-57,163.84
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			14,974.85
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			14,659.74
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			14,500.34
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			14,615.18
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			14,565.95
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			14,429.47
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			14,316.16
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			14,526.75
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			14,818.10
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			14,807.80
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			14,688.75
GFF-2500-527000-000-0000-0000-000-0000-	FINANCE RETIREE HEALTH INS	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			14,634.53
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	AICPA/CONTINUE ED T PREVOST			350.00
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	LCPA/CONTINUE ED T PREVOST			1,320.00
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	LCPA/CONTINUE ED T PREVOST			-239.00
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	LA BOARD CPA/CPA LICENSE			100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SOCIETY OF LA/CPE			525.00
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	LCPA /MEMBERSHIP DUES T PREV(			275.00
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS	SOCIETY OF LA/G SILVA			275.00
GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS	AURORA TRAINING/FORM 1099/A			199.00
GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	25/12	1373	06/30/25	GEN	LRL	AR070825GI	AR 07-08-25 GF	AR070825GI	FEDEX REFUND			-37.28
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 3	1147	09/17/24	GEN	CMH	RECLASS	GRAPHIC ARTS	GRAPH ART:	RECLASS GRAPHIC ARTS FY 2025			-192,958.11
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART:	SEP 2024	GRAPH ART:	GRAPHIC ARTS SEP 2024-PRINT			-1,402.30
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART:	SEP 2024	GRAPH ART:	GRAPHIC ARTS SEP 2024-PRINT			-3,402.69
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART:	SEP 2024	GRAPH ART:	GRAPHIC ARTS SEP 2024-COPY			-2,418.45
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ART:	SEP 2024	GRAPH ART:	GRAPHIC ARTS SEP 2024-COPY			-8,857.80
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART:	OCT 2024	GRAPH ART:	GRAPHIC ARTS OCT 2024-PRINT			-3,463.51
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART:	OCT 2024	GRAPH ART:	GRAPHIC ARTS OCT 2024-PRINT			-2,913.20
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART:	OCT 2024	GRAPH ART:	GRAPHIC ARTS OCT 2024-COPY			-5,651.91
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ART:	OCT 2024	GRAPH ART:	GRAPHIC ARTS OCT 2024-COPY			-6,844.92
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART:	NOV 2024	GRAPH ART:	GRAPHIC ARTS NOV 24-COPY			-5,780.88
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART:	NOV 2024	GRAPH ART:	GRAPHIC ARTS NOV 24-COPY			-705.31
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART:	NOV 2024	GRAPH ART:	GRAPHIC ARTS NOV 24-PRINT			-2,474.67
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ART:	NOV 2024	GRAPH ART:	GRAPHIC ARTS NOV 24-PRINT			-284.39
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			-955.89
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			-1,680.96
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			-1,265.77
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			-2,670.68
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			-530.40
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 8	304	02/05/25	GEN	LRL	GRAPHJAN2	GRAPHICJAN25	GRAPHJAN2	GRAPHIC ARTS JAN 25 COPY			-4,734.50
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			-1,903.28
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 8	304	02/05/25	GEN	LRL	GRAPHARTS	GRAPHICART	GRAPHICAR	GRAPHIC ARTS JAN 25 PRINTING			-3,186.16
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT ADMIN FEB			-5,527.55
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			-4,464.28
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			-2,691.26
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			-7,066.66
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			-2,076.73
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			-6,846.66
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			-187.91
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			-5,135.27
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			-1,102.53
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			-2,203.88
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			-429.28
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			-2,107.15
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			-3,026.86
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			-1,980.17
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			-1,584.13
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			-3,308.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY JUN 25			-4,596.93
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			-109.45
GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			-1,548.51
GFF-2600-521000-000-0000-0000-000-0000-	MAINT GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-564,016.57
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			128,803.98
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			126,093.54
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			124,722.50
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			124,036.70
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			123,618.96
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			122,460.61
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			121,498.97
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			123,286.21
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			125,758.84
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			125,671.48
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			124,661.12
GFF-2600-527000-000-0000-0000-000-0000-	MAINHEALTH BENEFITS - RETIREES	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			124,200.93
GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	25/12	1397	06/30/25	GEN				SLF YR END	SLF DISPOSAL 2024-2025			-61,628.00
GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CENTER POINT ENERGY/PR JR			303.90
GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25/12	1563	06/30/25	GEN	LRL	ACC0716	ACCRUE 07-16-	ACC0716	ABITA LUMBER REFUND			-79.43
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	ST PSH GOVT WARD D RISE			3,214.46
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	ST PSH GOVT PROJ TEAM WEST			17,025.60
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	TELLUS STORAGE/CJ SCHOEN			2,414.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	TELLUS STORAGE/UNIT 0313			249.67
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	TELLUS TDG STORAGE/CJ SCHOEN			2,732.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	TELLUS TDG STORAGE/CENTRAL O			2,732.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	TELLUS SELF STORAGE/NOV 2024			2,732.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	TELLUS SELF STORAGE/CJ SCHOEN			2,716.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	TELLUS STORAGE/CJ SCHOEN			2,716.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	TELLUS STORAGE/CENTRAL OFFICE			2,716.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	TELLUS STORAGE/CJ SCHOEN			2,716.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	TELLUS SELF STORAGE/CJ SCHOEN			2,716.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	TELLUS STORAGE/CJ SCHOEN			2,716.00
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	TELLUS STORAGE/CJ SCHOEN/JUNI			2,716.00
GFF-2620-552200-000-0000-0000-000-0000-	PROPERTY INSURANCE	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			2,570,000.00
GFF-2620-552200-000-0000-0000-000-0000-	PROPERTY INSURANCE	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			2,130,000.00
GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS UTILITIES BACK GFF			155,066.54
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUMCHARTER/TREEN CTR			82.17
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SPECTRUMCHARTER/CJ SCHOEN			84.81
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS UTILITIES BACK GFF			193,235.11
GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS UTILITIES BACK GFF			312,036.47
GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	25/12	1397	06/30/25	GEN				SLF YR END	SLF ELECTRICITY 2024-2025			-182,579.65
GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	25/12	1626	06/30/25	GEN	TFP			DCFUTILIT	TO RECLASS UTILITIES BACK GFF			9,538,955.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAI	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	ASSOC OFF SYS MAINT AGREEMEN			620.00
GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	25/ 1	540	07/24/24	GEN	JRM	DALRYMPLE	FHS WEIGHT EC	DONATION	FHS WEIGHT EQUIP/DALRYMPLE D			9,867.40
GFF-2700-521000-000-0000-0000-000-0000-	TRANSP GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-798,769.41
GFF-2700-523300-000-0000-0000-000-0000-	TRANSP SCHOOL EMPL RET	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			723.00
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			148,736.73
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			145,606.83
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			144,023.63
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			144,228.72
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NO\			143,742.97
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			142,396.05
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			141,277.87
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			143,356.05
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			146,231.20
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			146,129.62
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			144,954.79
GFF-2700-527000-000-0000-0000-000-0000-	TRANSP - RETIREE HEALTH INSURA	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			144,419.69
GFF-2700-534000-000-0000-0000-000-0000-	EMPLOYEE CERTIFICATES LICENSES	25/10	906	04/09/25	GEN	GS			CORRECTIOI	MOVE TO 534000			-154.82
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-10,950.00
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-10,950.00
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-2,363.95
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-150.00
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-87.98
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-41.28
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-13.74
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-11.19
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-39.99
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-98.19
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-169.99
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-11.91
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			66.41
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-87.98
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			66.41
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/TRANSP INSERVICE			1,225.92
GFF-2700-581000-000-0000-0000-000-0000-	TRANSP EULOG FEES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	EDULOG FY 2025			23,128.90
GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SAMS CLUB/PACKET DAY			183.18
GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	25/10	906	04/09/25	GEN	GS			CORRECTIOI	MOVE TO 534000			-183.18
GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	25/10	906	04/09/25	GEN	GS			CORRECTIOI	MOVE TO 534000			338.00
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			4,503.25
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			4,503.25
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			1,911.28
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			150.00
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			87.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			11.19
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			39.99
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			98.19
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			169.99
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			11.91
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-66.41
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			-66.41
GFF-2721-543001-000-0000-0000-000-0000-	REG ED REPAIRS OWNER OP BUSES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			4,266.23
GFF-2721-543001-000-0000-0000-000-0000-	REG ED REPAIRS OWNER OP BUSES	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			4,266.23
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 4	2438	10/24/24	GEN	GS			BUS	FIELD TRIPS			-162.00
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 5	197	11/04/24	GEN	GS			BUS	FIELD TRIPS			-750.40
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 5	739	11/11/24	GEN	GS			BUS	FIELD TRIP			-1,011.25
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 5	953	11/13/24	GEN	GS			BUS	FIELD TRIP			-161.60
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 5	1655	11/19/24	GEN	GS			BUS	FIELD TRIP CORRECTION			462.95
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 6	94	12/02/24	GEN	GS			BUS	FIELD TRIP			-771.65
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 6	660	12/10/24	GEN	GS			BUS	FIELD TRIPS			-1,103.70
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 6	900	12/12/24	GEN	GS			BUS	FIELD TRIPS			-949.25
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 6	1496	12/18/24	GEN	GS			BUS	FIELD TRIPS			-406.00
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 7	301	01/09/25	GEN	GS			BUS	FIELD TRIPS			-620.75
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 7	762	01/15/25	GEN	GS			BUS	FIELD TRIPS			-55.00
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 8	976	02/12/25	GEN	GS			BUS	FIELD TRIP			-60.50
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 8	1978	02/24/25	GEN	GS			BUS	FIELD TRIP			-237.50
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 9	375	03/11/25	GEN	GS			CORRECTIOI	CORRECTION			334.50
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 9	1122	03/19/25	GEN	GS			BUS	FIELD TRIP			-941.10
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/ 9	1851	03/26/25	GEN	GS			BUS	FIELD TRIP			-283.10
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/10	13	04/01/25	GEN	GS			BUS	FIELD TRIP			-211.40
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/10	646	04/07/25	GEN	GS			BUS	FIELD TRIPS			-473.30
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/10	892	04/09/25	GEN	GS			BUS	FIELD TRIPS			-789.05
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/10	1516	04/23/25	GEN	GS			BUS	FIELD TRIP			-432.00
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/10	1631	04/24/25	GEN	GS			BUS	FIELD TRIP			-765.65
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/11	804	05/12/25	GEN	GS			BUS	FIELD TRIP			-1,086.70
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/11	1515	05/19/25	GEN	GS			BUS	FIELD TRIP			-81.10
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/11	1942	05/22/25	GEN	GS			BUS	FIELD TRIP			-4.55
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/11	2215	05/27/25	GEN	GS			BUS	FIELD TRIP			-1,405.55
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/12	322	06/05/25	GEN	GS			BUS	FIELD TRIP			-54.00
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/12	510	06/09/25	GEN	GS			BUS	FIELD TRIPS			-689.00
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/12	849	06/18/25	GEN	GS			BUS	FIELD TRIP			-91.50
GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL STPSB BUS	25/12	1013	06/23/25	GEN	GS			BUS	LEADER SUMMIT			-211.00
GFF-2731-511500-000-0000-0000-000-0000-	AIDES	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-10,851.00
GFF-2731-521000-000-0000-0000-000-0000-	TRANSP GROUP INSURANCE	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-1,213.00
GFF-2731-523300-000-0000-0000-000-0000-	TRANSP SCHOOL EMPL RETIREMENT	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-2,799.00
GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			1,066.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			1,066.56
GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			452.67
GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			41.28
GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			13.74
GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS STPSB BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			87.98
GFF-2731-543001-000-0000-0000-000-0000-	SWE BUS REPAIRS OWNER OP BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			1,113.96
GFF-2731-543001-000-0000-0000-000-0000-	SWE BUS REPAIRS OWNER OP BUS	25/ 4	920	10/10/24	GEN	TFP			TRANS RECL	TO RECLASS TO COR BUDGET			1,113.96
GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL STPSB BUS	25/ 4	3048	10/31/24	GEN	GS			BUS	FIELD TRIPS			-465.00
GFF-2732-511500-000-0000-0000-000-0000-	TRANSP SWE BUS ATTENDENTS	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-7,882.00
GFF-2732-511500-000-0000-0000-000-0000-	TRANSP SWE BUS ATTENDENTS	25/11	1832	05/21/25	GEN	GS			HCS	MOVE TO GF			2,880.00
GFF-2732-521000-000-0000-0000-000-0000-	TRANSP GROUP INSURANCE	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-882.00
GFF-2732-523300-000-0000-0000-000-0000-	TRANSP SCHOOL EMPL RETIREMENT	25/11	1163	05/15/25	GEN	GS			HCS	MOVE TO 53825 HCS			-2,033.00
GFF-2800-521000-000-0000-0000-000-0000-	CENTRAL SERVICE GROUP INSURANC	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-121,949.53
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			19,528.02
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			19,117.09
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			18,909.22
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			18,749.73
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC/	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			18,686.59
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			18,511.49
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			18,366.12
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			18,636.29
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			19,010.06
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			18,996.85
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			18,844.12
GFF-2800-527000-000-0000-0000-000-0000-	CENTRAL SERVICE RETIREE INSURA	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			18,774.56
GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	HYATT REGENCY/NSPRA 2024 SEM			1,266.30
GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	NSPRA/REGISTRATION C JUSTRABO			818.85
GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	AM AIRLINES/NSPRA C JUSTRABO			215.96
GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	SQ DREAM TEACHERS/CECIL PICAR			130.00
GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	HILTON INTL/NSPRA SEM/C JUSTRA			288.72
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 2	1329	08/21/24	GEN	CMH	PETTY CASH	CLOWEOUT	PETTY CASH	PETTY CASH CLOSED PUBLIC INFO			5.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CANVA PRO/SUBSCRIPTION			119.99
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	MOTIONARRAY/SUBSCRIPTION			32.59
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	AFP PCNO INC/MEMBERSHIP DUES			80.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	SPROUT SOCIAL/SUBSCRIPTION			1,105.81
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	GS JJ.COM/AWARDS			682.50
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	DOCUCENTER/PRINTING			495.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	DOCUCENTER LLC/ PRINTING			1,386.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	MOTIONARRAY/MONTHLY			32.59
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	MOTIONARRAY/MONTHLY			32.59
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	B&H PHOTO/KEYBOARDS MOUSE			158.97
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	4IMPRINT/TOY GIFTS			1,160.06

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	THE TROPHY SHOP/TOY PRINC AW			535.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	MOTIONARRAY/SUBSCRIPTION			32.59
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	INDOCUCENTER/FLAGS & STAKES			104.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	DOMINOS PIZZA/TOYFHS JAZZ BAN			76.91
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	MOTIONARRAY/VIDEO CREATOR			32.59
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	TROPHY SHOP/SAC NAME TAGS			315.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SPROUT SOCIAL/YEARLY SUBSCRIP			7,898.04
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	FSP NSPRA/MEMBERSHIP MENDEZ			295.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CROWN AWARDS/STUDENT OF YE			306.91
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	OFFICE DEPOT/SIGN HOLDERS BES			52.67
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	FSP NAT SCHOOL PUBLIC/DUES			190.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	NSPRA/AWARDS			570.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	NSPRA/AWARDS			855.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	FACEBOOK/ELECTION PUSH			37.96
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	FSP NATSCHOOLPUBLIC/NSPRA MI			205.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	B&H PHOTO/LENS			299.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	FACEBK/ELECTION PUSH			51.97
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	B&H PHOTO/BATTERIES CHARGER			37.99
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	PCNO PRESS CLUB/AWARDS			40.00
GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	EIG CONSTANT CONTACT/SUBSCRI			1,753.55
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	FRONTLINE TECH ANNUAL			59,404.59
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	LDOE/CCCBC BACKGROUND CHECK			120.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	LDOE CCCBC/BACKGROUND CK			40.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	LDOE CCCBS/BACKGD CK FINGRPR			80.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	INDENTOGO/FINGERPRINTING			8,808.50
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	IDENTOGO/HR FINGERPRINTING			5,352.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	IDENTOGO/FINGERPRINTING SVCS			3,815.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOE CCCBS/BACKGROUND CK			40.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	IDENTOGO/FINGERPRINTING			11,826.50
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOE CCCBS/BACKGROUND CHECK			120.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	IDENTOGO/FINGERPRINTING			10,028.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOE CCCBS/BACKGROUND CK			40.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	IDENTOGO/FINGERPRINTING			11,554.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOE CCCBS/BACKGROUND CK			80.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	IDENTOGO FINGERPRINTING			8,066.00
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	IDENTOGO/FINGERPRINTING			30,792.50
GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOE CCCBS/BACKGROUND CK			40.00
GFF-2830-534000-000-0000-0000-000-0000-	HR IMAGING SERVICES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	MCCI SOFTWARE SUPPORT 2025			20,709.47
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 2	532	08/09/24	GEN	CMH	GRAPH ARTS	JUL 2024	GRAPH ARTS	GRAPHIC ARTS JUL 2024-PRINT			198.03
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-COPY			25.53
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			7.98
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/ADVERTISEMENT			149.43

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/ADVERTISEMENTS			471.35
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CLERK OF COURT/JEFFERSON			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/ADVERTISEMENT			253.19
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/JOBS			40.62
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/ST TAMMAN			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SLU/JOB FAIRS			150.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	DIVERSITY IN ED/JOB FAIR			499.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	USM/JOB FAIR			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	UNO/JOB FAIR			625.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SUSF WHITNEY BANK/JOB FAIR			800.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	SO UNIV AT N.O./JOB FAIR			200.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-PRINT			220.44
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	1196	10/14/24	GEN	CMH	GRAPH ARTS	SEP 2024	GRAPH ARTS	GRAPHIC ARTS SEP 2024-COPY			33.60
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	INDEED/ADVERTISEMENTS			81.46
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	RESTF LA/BACKGROUND CHECKS			989.55
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CLERK OF COURT/JEFFERSON			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLK OF CT/WASHINGTON			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			163.70
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-PRINT			10.89
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 5	890	11/12/24	GEN	CMH	GRAPH ARTS	OCT 2024	GRAPH ARTS	GRAPHIC ARTS OCT 2024-COPY			372.80
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	INDEED/JOB ADVERTISEMENTS			60.49
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	NSU ECOM/COLLEGE JOB FAIRS			150.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	PAYPAL CLERK OF COURT/WASHIG			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	RESTF LA/SUB FEE CREDIT			-989.55
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-COPY			14.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			59.11
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			11.75
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	428	01/10/25	GEN	LRL	GRAPHARTS	DEC 2024	GRAPHARTS	GRAPHIC ARTS DEC 2024			74.65
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	INDEED/ADVERTISEMENT JOBS			103.94
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			80.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	RESTF LA			-126.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CLERK OF CT/JEFFERSON PSH			102.25
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	LDOE TEACHERS			300.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	INDEED/JOB ADVERTISEMENTS			197.37
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINT FEB 25			36.96
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	374	03/11/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPY FEB 25			7.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	INDEED/ADVERTISEMENTS			152.05
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	CLERK OF COURT/JEFFERSON			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	USM CAREER/JOB FAIRS			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	SE LA UNIV HPP/JOB FAIRS			150.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			801.49
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPYING MAR 25			62.95
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	INDEED / ADVERTISEMENTS			162.57
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF COURT/ST BERN			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF COURT/WASHIN			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	S EASTERN UNIV/HPP CAREER FAIR			200.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	SO UNIV N.O./CAREER FAIR			200.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	SUSF WHITNEY BANK/CAREER FAIF			800.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	LA STATE UNIV AM/NETWORK DAY			257.38
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			329.99
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING APR 25			370.35
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	361	05/06/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS COPYING APR 25			21.28
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	INDEED/JOB ADVERTISEMENTS			143.09
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	CLERK OF COURT/JEFFERSON			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	XAVIER UNIV/JOB FAIRS			700.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			345.56
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS COPY MAY 25			239.35
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	491	06/06/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAY 25			306.95
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	INDEED ADVERTISEMENTS			159.31
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	INDEED/ADVERTISEMENTS			314.18
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	CLERK OF COURT/JEFFERSON			100.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	PAYPAL CLK OF CT/ST BERNARD			40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	PAYPAL CLK OF CT/WASHINGTON			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CLERK OF COURT/ST TAMMANY			30.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1309	06/30/25	GEN	LRL	GRAPHARTS	GRAPHIC ARTS	GRAPHARTS	GRAPHIC ARTS PRINTING JUN 25			20.87
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	INDEED/ADVERTISEMENT			279.95
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	LDOE TEACHERS/H HOLLY			50.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/ST BERNARD			40.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	PAYPAL CLERK OF CT/WASHINGTO			75.00
GFF-2830-561000-000-0000-0000-000-0000-	HR RECRUITING	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	CLERK OF COURT/ST TAMMANY			30.00
GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	TYLER TECH RECOV FOR 2025			30,000.00
GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	FINALSITE SUBSCRIPTION 2025			71,000.00
GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	FINALSITE AUDIO EYE SUBSCRIP			43,400.00
GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	25/ 4	3612	10/31/24	GEN	GS			MPP	OCTOBER MPP			-42,644.53
GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	25/ 4	3612	10/31/24	GEN	GS			MPP	MOVE TO GFF 2840 543000			-365,533.42
GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	25/ 5	2535	11/30/24	GEN	GS			MPP	MOVE TO 561000			365,533.42
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	581	09/09/24	GEN	CMH	GRAPH ARTS	AUG 2024	GRAPH ARTS	GRAPHIC ARTS AUG 2024-PRINT			15.82
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2535	11/30/24	GEN	GS			MPP	MOVE TO 561000			-365,533.42
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2535	11/30/24	GEN	GS			MPP	NOVEMBER MPP			-20,040.37
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	AMAZON/EXTRACTION TOOL			299.80
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1065	12/13/24	GEN	CMH	GRAPH ARTS	NOV 2024	GRAPH ARTS	GRAPHIC ARTS NOV 24-PRINT			19.32
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	2285	12/31/24	GEN	GS			MPP	CHROMEBOOKS/MISC MPP			-458.35
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1946	01/31/25	GEN	GS			MPP	MPP JANUARY CHROMEBOOKS			-1,080.70
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	2112	01/31/25	GEN	GS			NSF CHECKS	ABSOLUTE NSF			1,200.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2678	02/28/25	GEN	GS			MPP	CHROMEBOOK FEE			-938.37
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	2445	03/31/25	GEN	GS			MPP	MPP			-552.02
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	2513	04/30/25	GEN	GS			MPP	MPP CHROMEBOOKS			-384.79
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	3197	05/31/25	GEN	GS			MPP	CHROMEBOOK MPP			-88.79
GFF-4500-521000-000-0000-0000-000-0000-	CONSTRUCTION GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-6,097.48
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			21,856.20
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			21,396.28
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			21,163.64
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			20,865.09
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			20,794.82
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			20,599.96
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			20,438.20
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			20,738.84
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			21,154.78
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			21,140.09
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			20,970.13
GFF-4500-527000-000-0000-0000-000-0000-	CONST RETIREE HEALTH INSURANCE	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			20,892.72
GFF-5200-593202-000-0000-0000-000-0000-	OPERATING TRANSFER OUT SL-PRP3	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			800,000.00
GFF-5200-593206-000-0000-0000-000-0000-	OP TRANSFERS PWF	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			250,000.00
GFF-5200-593206-000-0000-0000-000-0000-	OP TRANSFERS PWF	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			250,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-5200-593206-000-0000-0000-000-0000-	OP TRANSFERS PWF	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			250,000.00
GFF-5200-593206-000-0000-0000-000-0000-	OP TRANSFERS PWF	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 500 2025			250,000.00
GFF-5200-593206-000-0000-0000-000-0000-	OP TRANSFERS PWF	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			2,724,288.00
GFF-5200-593206-000-0000-0000-000-0000-	OP TRANSFERS PWF	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI	CORRECT TRANSFER			-250,000.00
GFF-5200-593213-000-0000-0000-000-0000-	OP TRANSFER OUT SLF STX 66	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			1,083,000.00
GFF-5200-593214-000-0000-0000-000-0000-	OP TRANSFER OUT SLF STAX 77	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			404,000.00
GFF-5200-593228-000-0000-0000-000-0000-	OP TRANSFER OUT - SSF	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			2,000,000.00
GFF-5200-593228-000-0000-0000-000-0000-	OP TRANSFER OUT - SSF	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			2,000,000.00
GFF-5200-593228-000-0000-0000-000-0000-	OP TRANSFER OUT - SSF	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			1,950,000.00
GFF-5200-593230-000-0000-0000-000-0000-	OP TRANSFER LSF	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			1,343,441.11
GFF-5200-593233-000-0000-0000-000-0000-	OP TRANSFER OUT - CDF	25/ 2	161	08/05/24	GEN	GS			CDF TRNSFR	CDF TRANSFER FROM GF			887,302.00
GFF-5200-593233-000-0000-0000-000-0000-	OP TRANSFER OUT - CDF	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			295,768.00
GFF-5200-593233-000-0000-0000-000-0000-	OP TRANSFER OUT - CDF	25/10	340	04/03/25	GEN	GS			CDF	CDF TRANSFER CORRECTION			-23,860.00
GFF-5200-593236-000-0000-0000-000-0000-	OP TRANSFER OUT - 700	25/10	2265	04/30/25	GEN	GS			TRANSFER	STATE STIPEND ADD'L FUNDING			892,954.01
GFF-5200-593237-000-0000-0000-000-0000-	TRANSFER OUT - SCA	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			1,153,040.00
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,822,410.51
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			-286.82
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	391	07/18/24	GEN	CMH	TRSL JUL L	TRSL JUL LIFE	TRSL JUL L	TRSL JUL 2024 LIFE			-11,955.86
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	396	07/18/24	GEN	CMH	LSERS JUL	LSERS JUL LIFE	LSERS JUL	LSERS JUL 2024 LIFE			-2,351.20
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1035	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			28,305.09
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			-970,567.30
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			6,676.08
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,634,746.39
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1349	08/21/24	GEN	CMH	TRSL LIFE	AUG 2024	TRSL LIFE	TRSL AUG 2024 LIFE			-12,252.47
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1351	08/21/24	GEN	CMH	LSERS LIFE	AUG 2024	LSERS LIFE	LSERS AUG 2024 LIFE			-2,421.17
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			-25,459.48
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2437	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			22,782.89
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			-66.98
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,855,826.62
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUMS HEAL			1,844.31
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1058	09/16/24	GEN	CMH	TRSL LIFE	SEP 2024	TRSL LIFE	TRSL SEP 2024 LIFE			-12,223.86
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1059	09/16/24	GEN	CMH	LSERS LIFE	SEP 2024	LSERS LIFE	LSERS SEP 2024 LIFE			-2,421.17
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2562	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			18,219.89
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			-35,102.52
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,829,097.52
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1951	10/21/24	GEN	CMH	LSERS LIFE	OCT 2024	LSERS LIFE	LSERS LIFE OCT 2024			-2,430.66
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1953	10/21/24	GEN	CMH	TRSL LIFE	OCT 2024	TRSL LIFE	TRSL LIFE OCT 2024			-12,318.59
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREMIUM HEALT			3,139.00
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			-348,079.74
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-273,653.10
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			-32,830.61
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3443	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			23,994.06

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HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,801,116.06
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			-426.94
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			2,538.00
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			-31,731.99
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2522	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			22,272.10
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	173	12/03/24	GEN	CMH	TRSL LIFE	NOV 2024	TRSL LIFE	TRSL LIFE NOV 2024			-12,368.58
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	174	12/03/24	GEN	CMH	LSERS LIFE	NOV 2024	LSERS LIFE	LSERS LIFE NOV 2024			-2,435.53
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			8,773,020.76
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FMLA/LWOP/WC PREM HEALTH			3,601.30
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			-35,926.51
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2171	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			24,033.63
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,779,481.52
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	415	01/09/25	GEN	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC 24			-2,465.06
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	417	01/09/25	GEN	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC 24			-12,363.84
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			-42,773.28
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2104	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			25,069.37
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			2,277.69
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	RETIREE LIFE			-100.62
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,806,225.03
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	290	02/05/25	GEN	LRL	TRSLLIFE	TRSLLIFE	TRSLLIFE	TRSL LIFE PREMIUM JAN 25			-12,361.57
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	295	02/05/25	GEN	LRL	LSERLIFE	LSERLIFE	LSERLIFE	LSER LIFE PREMIUM JAN 25			-2,471.59
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP HEALTH			3,892.00
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2546	02/28/25	GEN	LRL	LSERLIFE	LSERLIFE FEB 25	LSERLIFE	LSERS LIFE FEB 25			-2,446.13
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2550	02/28/25	GEN	LRL	TRSLLIFE	TRSL LIFE FEB 2	TRSLLIFE	TRSL PREMIUM LIFE FEB 25			-12,377.30
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			-44,219.12
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2716	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			26,843.89
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,827,787.41
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP - HEALTH			3,228.49
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1821	03/26/25	GEN	LRL	LSERLIFE	LSER LIFE MAR	LSERLIFE	LSER LIFE PREMIUM MAR 25			-2,461.57
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1826	03/26/25	GEN	LRL	TRSLLIFE	TRSLLIFE MAR 2	TRSLLIFE	TRSL LIFE PREMIUM MAR 25			-12,389.70
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			-41,036.19
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2608	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			29,005.74
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,815,345.41
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE INSURANCE			-721.20
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1180	04/14/25	GEN	LRL	LSERSAPR	LSERS APRIL	LSERAPRIL	LSERS LIFE APRIL 25			-2,522.02
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1184	04/14/25	GEN	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL LIFE APRIL 25			-12,476.68
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-HEALTH			2,332.57
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1511	04/23/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA STOP PAYMENT			3.46
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			-33,728.84
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2525	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			38,430.56
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			-255.91
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,786,040.00

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HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1284	05/16/25	GEN	LRL	LSERLIFE	LSER LIFE MAY	LSERLIFE	LSER LIFE MAY 25			-2,389.45
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1289	05/16/25	GEN	LRL	TRSLLIFE	TRSL LIFE MAY	TRSLLIFE	TRSL LIFE PREMIUM MAY 25			-12,186.48
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH			4,399.20
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3135	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			29,978.33
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			-37,358.42
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3194	05/31/25	GEN	LRL	CLOSEDACC	CLOSED ACCT	CLOSEDACC	GUIDRY, ROBERT RETURNED CK			-110.11
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			8,780,299.53
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			-356.60
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	856	06/18/25	GEN	LRL	LSERLIFE	LSER LIFE JUN 2	LSERLIFE	LSER LIFE JUN 25			-2,370.40
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	858	06/18/25	GEN	LRL	TRSLLIFE	TRSL LIFE JUN 2	TRSLLIFE	TRSL LIFE JUN 25			-12,173.90
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			237,625.67
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1339	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			35,252.53
HLI-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1318	06/30/25	GEN	GS			AR	REFUND			2,556,907.86
HLI-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	HUMANA INS FOR JULY 2024			-532,589.58
HLI-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1967	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEA DT/DF			348,079.74
HLI-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-8,170,313.52
HLI-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-400,146.87
HLI-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1625	06/30/25	GEN	TFP			CRRT DTF	TO CORRECT SLF HINS PORTION			400,146.87
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	114	07/09/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			286.82
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	391	07/18/24	GEN	CMH	TRSL JUL L	TRSL JUL LIFE	TRSL JUL L	TRSL JUL 2024 LIFE			11,955.86
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	396	07/18/24	GEN	CMH	LSERS JUL	LSERS JUL LIFE	LSERS JUL	LSERS JUL 2024 LIFE			2,351.20
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 2	1349	08/21/24	GEN	CMH	TRSL LIFE	AUG 2024	TRSL LIFE	TRSL AUG 2024 LIFE			12,252.47
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 2	1351	08/21/24	GEN	CMH	LSERS LIFE	AUG 2024	LSERS LIFE	LSERS AUG 2024 LIFE			2,421.17
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	35	09/03/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			66.98
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	1058	09/16/24	GEN	CMH	TRSL LIFE	SEP 2024	TRSL LIFE	TRSL SEP 2024 LIFE			12,223.86
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	1059	09/16/24	GEN	CMH	LSERS LIFE	SEP 2024	LSERS LIFE	LSERS SEP 2024 LIFE			2,421.17
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 4	1951	10/21/24	GEN	CMH	LSERS LIFE	OCT 2024	LSERS LIFE	LSERS LIFE OCT 2024			2,430.66
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 4	1953	10/21/24	GEN	CMH	TRSL LIFE	OCT 2024	TRSL LIFE	TRSL LIFE OCT 2024			12,318.59
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 5	789	11/11/24	GEN	CMH	SURV SPOUS	RETIREE LIFE	RETIREE LI	SURVIVING SPOUSE/RETIREE LIFE			426.94
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 6	173	12/03/24	GEN	CMH	TRSL LIFE	NOV 2024	TRSL LIFE	TRSL LIFE NOV 2024			12,368.58
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 6	174	12/03/24	GEN	CMH	LSERS LIFE	NOV 2024	LSERS LIFE	LSERS LIFE NOV 2024			2,435.53
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	415	01/09/25	GEN	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC 24			2,465.06
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	417	01/09/25	GEN	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC 24			12,363.84
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	2360	01/23/25	GEN	LRL	RETLIFE	RETIREE LIFE	RETLIFE	RETIREE LIFE			100.62
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	290	02/05/25	GEN	LRL	TRSLLIFE	TRSLLIFE	TRSLLIFE	TRSL LIFE PREMIUM JAN 25			12,361.57
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	295	02/05/25	GEN	LRL	LSERLIFE	LSERLIFE	LSERLIFE	LSER LIFE PREMIUM JAN 25			2,471.59
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	2546	02/28/25	GEN	LRL	LSERLIFE	LSERLIFE FEB 25	LSERLIFE	LSERS LIFE FEB 25			2,446.13
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	2550	02/28/25	GEN	LRL	TRSLLIFE	TRSL LIFE FEB 2	TRSLLIFE	TRSL PREMIUM LIFE FEB 25			12,377.30
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 9	1821	03/26/25	GEN	LRL	LSERLIFE	LSER LIFE MAR	LSERLIFE	LSER LIFE PREMIUM MAR 25			2,461.57
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 9	1826	03/26/25	GEN	LRL	TRSLLIFE	TRSLLIFE MAR 2	TRSLLIFE	TRSL LIFE PREMIUM MAR 25			12,389.70
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	924	04/10/25	GEN	LRL	RETIRELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE INSURANCE			721.20
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	1180	04/14/25	GEN	LRL	LSERSAPR	LSERS APRIL	LSERAPRIL	LSERS LIFE APRIL 25			2,522.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	1184	04/14/25	GEN	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL LIFE APRIL 25			12,476.68
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	1511	04/23/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	NEASON, ANNA STOP PAYMENT			-3.46
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	296	05/05/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			255.91
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	1284	05/16/25	GEN	LRL	LSERLIFE	LSER LIFE MAY	LSERLIFE	LSER LIFE MAY 25			2,389.45
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	1289	05/16/25	GEN	LRL	TRSLLIFE	TRSL LIFE MAY	TRSLLIFE	TRSL LIFE PREMIUM MAY 25			12,186.48
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	431	06/06/25	GEN	LRL	RETIREELIF	RETIREE LIFE	RETIREELIF	RETIREE LIFE			356.60
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	856	06/18/25	GEN	LRL	LSERLIFE	LSER LIFE JUN 2	LSERLIFE	LSER LIFE JUN 25			2,370.40
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	858	06/18/25	GEN	LRL	TRSLLIFE	TRSL LIFE JUN 2	TRSLLIFE	TRSL LIFE JUN 25			12,173.90
HLI-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			273,653.10
HLI-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	1625	06/30/25	GEN	TFP			CRRT DTF	TO CORRECT SLF HINS PORTION			-400,146.87
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG				-8,822,410.51
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1035	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-28,305.09
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY				970,567.30
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT				-6,676.08
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG				-8,634,746.39
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY				25,459.48
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2437	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-22,782.89
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG				-8,855,826.62
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT				-1,844.31
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2562	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-18,219.89
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY				35,102.52
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG				-8,829,097.52
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT				-3,139.00
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY				32,830.61
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3443	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-23,994.06
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG				-8,801,116.06
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT				-2,538.00
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY				31,731.99
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2522	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-22,272.10
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG				-8,773,020.76
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT				-3,601.30
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY				35,926.51
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2171	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-24,033.63
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG				-8,779,481.52
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY				42,773.28
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2104	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-25,069.37
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH				-2,277.69
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG				-8,806,225.03
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH				-3,892.00
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY				44,219.12
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2716	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-26,843.89
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG				-8,827,787.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH				-3,228.49
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY				41,036.19
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2608	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-29,005.74
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	161	04/02/25	GEN	GS			HLI FUNDNG				-8,815,345.41
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH				-2,332.57
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2447	04/30/25	GEN	GS			HLI REPAY				33,728.84
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2525	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-38,430.56
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG				-8,786,040.00
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH				-4,399.20
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3135	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-29,978.33
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3182	05/31/25	GEN	GS			HLI REPAY				37,358.42
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3194	05/31/25	GEN	LRL	CLOSEDACC	CLOSED ACCT	CLOSEDACC				110.11
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	391	06/05/25	GEN	GS			HLI FUNDNG				-8,780,299.53
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY				-237,625.67
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1339	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-35,252.53
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE				8,570,460.39
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS				532,589.58
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1318	06/30/25	GEN	GS			AR				-2,556,907.86
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1035	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-28,305.09
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2437	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-22,782.89
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2562	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-18,219.89
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3443	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-23,994.06
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2522	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-22,272.10
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2171	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-24,033.63
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2104	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-25,069.37
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2716	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-26,843.89
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2608	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-29,005.74
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2525	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-38,430.56
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3135	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-29,978.33
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1339	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-35,252.53
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	SYDNEY WAHLEN OCT 24			-100.00
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	SYDNEY WAHLEN NOV 24			-100.00
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-WAHLEN, SYDNEY DEC 24			-100.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 1	78	07/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,822,410.51
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			970,567.30
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			1,029,207.31
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 2	306	08/06/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,634,746.39
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			25,459.48
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			1,137,794.47
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 3	54	09/03/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,855,826.62
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			35,102.52
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			1,176,619.53

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 4	533	10/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,829,097.52
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			32,830.61
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			1,174,314.91
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 5	683	11/08/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,801,116.06
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			31,731.99
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			1,170,687.73
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 6	223	12/04/24	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,773,020.76
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			35,926.51
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			1,168,878.31
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 7	230	01/08/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,779,481.52
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			42,773.28
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			1,170,253.54
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 8	68	02/03/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,806,225.03
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			44,219.12
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			1,168,193.17
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 9	13	03/06/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,827,787.41
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			41,036.19
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			1,164,092.41
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/10	161	04/02/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,815,345.41
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			33,728.84
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			1,164,747.45
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/11	1134	05/14/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,786,040.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			37,358.42
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			1,161,309.95
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/12	391	06/05/25	GEN	GS			HLI FUNDNG	HLI FUNDING			-8,780,299.53
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			-237,625.67
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			1,209,590.88
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			8,170,313.52
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			400,146.87
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	1106	07/31/24	GEN	GS			HLI REPAY	HLI REPAY			-1,029,207.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	MICHELLE ANDREWS JUN/JUL 24			-628.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	AIMEE FLEMING JUN/JUL 24			-895.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	FRANCES GUMMERE JUN/JUL 24			-130.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	CHERIE MASER JUN/JUL 24			-808.60
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	MARY MAY JUN 24			-447.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	MARY MAY JUL 24			-447.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	JAMIE MULLET JUN 24			-447.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	BRANT OSBORN JUN 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	BRANT OSBORN JUL 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	STEPHANIE UNDERWOOD JUN 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	122	08/02/24	GEN	CMH	FMLA/LWOF	WC PREM HEAI	FMLA HEALT	STEPHANIE UNDERWOOD JUL 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	2374	08/31/24	GEN	GS			HLI REPAY	HLI REPAY			-1,137,794.47

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	HANNAH COWAN AUG 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FANNY DAWS AUG 24			-222.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	BRANT OOSBORN AUG 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	STORMY SHARP AUG 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	491	09/09/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	STEPHANIE UNDERWOOD AUG 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	2748	09/30/24	GEN	GS			HLI REPAY	HLI REPAY			-1,176,619.53
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	FANNY DAWS SEP 24 HEALTH			-222.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	LESLIE EVANS AUG/SEP 24 HEALTH			-150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	TROY HARRISON SEP 24 HEALTH			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	STACEY HUFFORD AUG 24 HEALTH			-136.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	SHELLEY MEIER AUG 24 HEALTH			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	BRANT OSBORN SEP 24 HEALTH			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	MELINDA SCHAYOT AUG 24 HEALT			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	MELINDA SCHAYOT SEP 24 HEALTH			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	MELINDA SCHAYOT OCT 24 HEALTI			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1955	10/21/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	STEPHANIE UNDERWOOD AUG 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	3424	10/31/24	GEN	GS			HLI REPAY	HLI REPAY			-1,174,314.91
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	LESLIE EVANS OCT 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	MACY KAUFMANN SEP/OCT 24			-410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	BRANT OSBORN OCT 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	STEPHANIE UNDERWOOD OCT 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	799	11/11/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	SYDNEY WAHLEN OCT 24			-492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	2490	11/30/24	GEN	GS			HLI REPAY	HLI REPAY			-1,170,687.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	EMILY BROWN OCT/NOV 24			-150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	SHEILA DAWSEY NOV 24			-174.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	LESLIE EVANS NOV 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	NICOLE HIBBS OCT/NOV 24			-738.93
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	KATI KEEGAN OCT/NOV 24			-410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	BRANT OSBORN NOV 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	STEPHANIE UNDERWOOD NOV 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	1274	12/17/24	GEN	CMH	FMLA/LWOI	WC PREM HEAI	FMLA HEALT	SYDNEY WAHLEN NOV 24			-492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	2101	12/31/24	GEN	GS			HLI REPAY	HLI REPAY			-1,168,878.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	1882	01/31/25	GEN	GS			HLI REPAY	HLI REPAY			-1,170,253.54
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-EVANS LESLIE DEC 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-PENTON, PAMELA.5NOV-I			-150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-OSBORN, BRANT DEC 24			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-UNDERWOOD, STEPHANII			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2358	01/23/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-WAHLEN, SYDNEY DEC 24			-492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-DAWSEY, SHEILA DEC-JAN			-348.32
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-EVANS, LESLIE JAN 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-EVANS, LESLIE FEB 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-JENNINGS, DENISE JAN 25			-100.14

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HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-JENNINGS, DENISE FEB 2			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-OSBORN, BRANT JAN 25			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-OSBORN, BRANT FEB 25			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-SCHEINUK, LAURA JAN 25			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-UNDERWOOD, STEPHANII			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	1489	02/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	HEALTH-UNDERWOOD, STEPHANII			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	2606	02/28/25	GEN	GS			HLI REPAY	HLI REPAY			-1,168,193.17
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH DAWSEY, SHEILA FE			-1,158.49
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH EVANS, LESLIE MAR			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH GUILBEAU, M FEB/I			-985.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH GUSTE, MARLEY FE			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH LABIT, JENNIFER M.			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH PRICE, A .5FEB/MAI			-410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH SCHEINUK,L FEB			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1065	03/19/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH SEVIN, DIEDRA FEB			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	2465	03/31/25	GEN	GS			HLI REPAY	HLI REPAY			-1,164,092.41
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-MAR-MAY-DILLARD, MELAN			-250.35
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-MAR-APR-HUGHES, MADEL'			-547.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-MAR-JENNINGS, DENISE			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-MAR-OSBORN, BRANT			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1268	04/16/25	GEN	LRL	LWOP-HLTH	LWOP- HEALTH	LWOP-HLTH	LWOP-MAR-UNDERWOOD, STEPH/			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	2447	04/30/25	GEN	GS			HLI REPAY	HLI REPAY			-1,164,747.45
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH DAWSEY, S MAR/AI			-2,316.98
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH EVANS, LESLIE APR			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH OSBORN, BRANT AI			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH PRICE, ARIEL APR			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH UNDERWOOD, S AI			-717.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1644	05/20/25	GEN	LRL	LWOP-HLTH	LWOP-HEALTH	LWOP-HLTH	LWOP-HEALTH VICKNAIR, B APR			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	3182	05/31/25	GEN	GS			HLI REPAY	HLI REPAY			-1,161,309.95
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	3194	05/31/25	GEN	LRL	CLOSEDACC	CLOSED ACCT	CLOSEDACC	GUIDRY, ROBERT RETURNED CK			110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1311	06/30/25	GEN	LRL	HLIREPAY	HLI REPAY JUN	HLIREPAY	HLI REPAY JUN 25			-1,209,590.88
HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	25/ 2	498	08/09/24	GEN	JRM	2024	PREPAIDS	PREPAIDS	HUMANA INS FOR JULY 2024			532,589.58
HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25/12	1318	06/30/25	GEN	GS			AR	REFUND			-2,556,907.86
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1044	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			631.69
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2447	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			94.72
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2575	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			14.54
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3453	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			13.70
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2544	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			13.11
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2228	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			12.95
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			1,343,441.11
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2151	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			433.03
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2779	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			2,961.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2625	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			3,287.47
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2567	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			3,190.07
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3143	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			3,305.37
LSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1358	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			3,207.44
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1044	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-631.69
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2447	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-94.72
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2575	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-14.54
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3453	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-13.70
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2544	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-13.11
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2228	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-12.95
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2040	01/27/25	GEN	GS			TRANSFER				-1,343,441.11
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2151	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-433.03
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2779	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-2,961.54
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2625	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-3,287.47
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2567	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-3,190.07
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3143	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-3,305.37
LSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1358	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-3,207.44
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1044	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-631.69
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2447	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-94.72
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2575	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-14.54
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3453	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-13.70
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2544	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-13.11
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2228	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-12.95
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2151	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-433.03
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2779	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-2,961.54
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2625	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-3,287.47
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2567	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-3,190.07
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3143	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-3,305.37
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1358	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-3,207.44
LSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 7	2040	01/27/25	GEN	GS			TRANSFER	LSF TRANSFER			-1,343,441.11
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1046	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			69,955.66
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2453	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			53,951.41
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			126,757.52
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL 2	TAX TRANSF	PWF TAX TRANSFER JUL 2024			250,000.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2579	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			43,234.29
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			250,000.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3455	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			35,447.92
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2545	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			29,572.58
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			250,000.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2229	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			25,588.23
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-20.60
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2152	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			21,693.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 500 2025			250,000.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			2,724,288.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI	CORRECT TRANSFER			-250,000.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2793	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			22,813.53
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			117,714.59
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2626	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			24,441.98
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2568	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			21,343.18
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3145	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			24,136.30
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1360	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			21,981.05
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-10.30
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 1	1227	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			22,964.48
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-126,757.52
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			19,120.21
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 3	2953	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			25,226.81
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 4	3505	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			18,318.86
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 5	2826	11/30/24	GEN	GS			INVESTMEN	NOVEMBER ACTIVITY			19,905.13
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 6	2299	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			20,416.83
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			19,239.92
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			4,999,285.41
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-5,117,000.00
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			11,191.13
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/ 9	2847	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			17,278.83
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			17,227.86
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			18,553.08
PWF-0000-111105-000-0000-0000-000-0000-	INVESTMENT HANCOCK WHITNEY	25/12	1427	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			17,227.86
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1046	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-69,955.66
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1227	07/31/24	GEN	GS			INVESTMEN				-22,964.48
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2453	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-53,951.41
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN				-19,120.21
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL :	TAX TRANSF				-250,000.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2579	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-43,234.29
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2953	09/30/24	GEN	GS			INVESTMEN				-25,226.81
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF				-250,000.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3455	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-35,447.92
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3505	10/31/24	GEN	GS			INVESTMEN				-18,318.86
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2545	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-29,572.58
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2826	11/30/24	GEN	GS			INVESTMEN				-19,905.13
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF				-250,000.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2229	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-25,588.23
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2299	12/31/24	GEN	GS			INVESTMEN				-20,416.83
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2152	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-21,693.20
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN				-19,239.92

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI				-250,000.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	561	02/07/25	GEN	GS			TRANSFER				-2,724,288.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI				250,000.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2793	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-22,813.53
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN				-11,191.13
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2626	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-24,441.98
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2847	03/31/25	GEN	GS			INVESTMEN				-17,278.83
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2568	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-21,343.18
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3058	04/30/25	GEN	GS			INVESTMEN				-17,227.86
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3145	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-24,136.30
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3198	05/31/25	GEN	GS			INVESTMEN				-18,553.08
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1360	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-21,981.05
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1427	06/30/25	GEN	GS			INVESTMEN				-17,227.86
PWF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				20.60
PWF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS				10.30
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1046	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-69,955.66
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2453	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-53,951.41
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2579	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-43,234.29
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3455	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-35,447.92
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2545	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-29,572.58
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2229	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-25,588.23
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2152	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-21,693.20
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2793	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-22,813.53
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2626	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-24,441.98
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2568	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-21,343.18
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3145	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-24,136.30
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1360	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-21,981.05
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 1	1227	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			-22,964.48
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 2	2629	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-19,120.21
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 3	2953	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			-25,226.81
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 4	3505	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			-18,318.86
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 5	2826	11/30/24	GEN	GS			INVESTMEN	NOVEMBER ACTIVITY			-19,905.13
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 6	2299	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-20,416.83
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			-19,239.92
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 8	2892	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-11,191.13
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 9	2847	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			-17,278.83
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			-17,227.86
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			-18,553.08
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/12	1427	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-17,227.86
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 3	578	09/09/24	GEN	CMH	PWF TAX	TRANSFER JUL	TAX TRANSF	PWF TAX TRANSFER JUL 2024			-250,000.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 4	607	10/07/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER			-250,000.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 6	1088	12/13/24	GEN	CMH	S66/S77	TAX TRANSFER	TAX TRANSF	S66/S77 TAX TRANSFER OCT 2024			-250,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 7	2248	01/10/25	GEN	GS			CORRECTIOI	CORRECTS JE 07 500 2025			-250,000.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-2,724,288.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 8	910	02/12/25	GEN	GS			CORRECTIOI	CORRECT TRANSFER			250,000.00
PWF-4600-545000-029-0000-0000-000-0000-P035	CONSTRUCTION SERVICES	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGES	CAP 1 CHGS	TOWN OF PEARL RIVER			10.30
PWF-4600-545000-046-0000-0000-000-0000-P025	CONSTRUCTION SERVICES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	ST TAMMANY PSH/PERMIT			20.60
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			13,490.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1047	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			6,102.26
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			2,570,000.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			15,894.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2483	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,540.03
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			18,301.78
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2580	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,033.80
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			15,897.72
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3456	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			2,413.99
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			16,167.06
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2546	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			2,051.68
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-477.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			16,737.96
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2231	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			1,708.28
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-300.36
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,796.42
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2153	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,319.56
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,629.84
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2795	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			898.23
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,601.09
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2627	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			526.34
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			2,130,000.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-130.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2196	04/29/25	GEN	GS			BUS LIABIL	BUS LIABILITY			17,097.33
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2570	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			3,785.03
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2790	05/30/25	GEN	GS			BUS LIAB	BUS LIABILITY			16,559.32
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3147	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			5,488.67
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1219	06/30/25	GEN	GS			BUS LIABIL	BUS LIABILITY			15,980.64
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1361	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			4,688.09
RMF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1304	06/30/25	GEN	LRL	ACCR0703	ACCRUAL07032	ACCR0703	OFFICE MARKET-BONNE ECOLE			3,155.00
RMF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			-477.00
RMF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			477.00
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL				-13,490.00
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1047	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-6,102.26
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	682	08/13/24	GEN	GS			TRANSFER				-2,570,000.00
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL				-15,894.00
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2483	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-4,540.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL				-18,301.78
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2580	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-3,033.80
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL				-15,897.72
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3456	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-2,413.99
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL				-16,167.06
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2546	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-2,051.68
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL				-16,737.96
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2231	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-1,708.28
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL				-15,796.42
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2153	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-1,319.56
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL				-15,629.84
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2795	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-898.23
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL				-15,601.09
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2627	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-526.34
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1152	04/11/25	GEN	GS			RMF				-2,130,000.00
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2196	04/29/25	GEN	GS			BUS LIABIL				-17,097.33
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2570	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-3,785.03
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2790	05/30/25	GEN	GS			BUS LIAB				-16,559.32
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3147	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-5,488.67
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1219	06/30/25	GEN	GS			BUS LIABIL				-15,980.64
RMF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1361	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-4,688.09
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS				477.00
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				300.36
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS				130.00
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1304	06/30/25	GEN	LRL	ACCR0703	ACCRUAL07032	ACCR0703				-3,155.00
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1047	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-6,102.26
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2483	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,540.03
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2580	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,033.80
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3456	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-2,413.99
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2546	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-2,051.68
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2231	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-1,708.28
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2153	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,319.56
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2795	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-898.23
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2627	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-526.34
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2570	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-3,785.03
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3147	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-5,488.67
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1361	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-4,688.09
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 1	1012	07/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-13,490.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 2	682	08/13/24	GEN	GS			TRANSFER	TRANSFER FROM GF TO RMF			-2,570,000.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 2	2273	08/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,894.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 3	2492	09/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-18,301.78
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 4	3052	10/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,897.72

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 5	2395	11/30/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-16,167.06
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 6	2104	12/31/24	GEN	GS			BUS LIABIL	BUS LIABILITY			-16,737.96
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 7	1703	01/31/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,796.42
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 8	2603	02/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,629.84
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/ 9	2085	03/28/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,601.09
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/10	1152	04/11/25	GEN	GS			RMF	RMF FUNDING			-2,130,000.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/10	2196	04/29/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-17,097.33
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/11	2790	05/30/25	GEN	GS			BUS LIAB	BUS LIABILITY			-16,559.32
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	25/12	1219	06/30/25	GEN	GS			BUS LIABIL	BUS LIABILITY			-15,980.64
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	LASIE CONF B DAVIS			477.00
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	GOLDEN NUGGET/LASIE 2024 CON			300.36
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	LASIE/2025 SPRING TRAIN BDAVIS			130.00
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/12	1304	06/30/25	GEN	LRL	ACCR0703	ACCRUAL07032	ACCR0703	OFFICE MARKET-BONNE ECOLE			-3,155.00
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			1,153,040.00
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2488	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			2,327.20
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2589	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,889.10
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3459	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			3,663.90
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2552	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			2,705.48
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2234	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			1,813.18
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2189	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,577.08
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2799	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			1,415.30
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2630	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			1,547.20
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2646	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,220.87
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3149	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			924.64
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			110,228.82
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1364	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			589.56
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			15,375.00
SCA-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-110,228.82
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF				-1,153,040.00
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2488	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-2,327.20
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2589	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-3,889.10
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3459	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-3,663.90
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2552	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-2,705.48
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2234	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-1,813.18
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2189	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-1,577.08
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2799	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-1,415.30
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2630	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-1,547.20
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2646	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-1,220.87
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3149	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-924.64
SCA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1364	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-589.56
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1400	06/30/25	GEN	GS			SCA				-15,375.00
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2488	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-2,327.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2589	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,889.10
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3459	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-3,663.90
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2552	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-2,705.48
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2234	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-1,813.18
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2189	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,577.08
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2799	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-1,415.30
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2630	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-1,547.20
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2646	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,220.87
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3149	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-924.64
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1364	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-589.56
SCA-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 2	773	08/15/24	GEN	GS			SCA TRANSF	SCA TRANSFER			-1,153,040.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/12	1400	06/30/25	GEN	GS			SCA	MOVE TO SCA			-15,375.00
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1052	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,892.14
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2497	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			1,895.79
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2590	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			1,821.26
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3462	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			1,690.88
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2553	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			1,450.79
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2235	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			1,430.88
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2190	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			1,336.78
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2801	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			1,205.86
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2631	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			1,385.92
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2573	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			1,477.68
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3154	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			1,531.09
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1365	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			1,462.23
SCF-0000-240210-000-0000-0000-000-0000-	DT/DF SCM FUND	25/12	1813	06/30/25	GEN	GS			SCM	MOVE TO SCM			-67,409.88
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1052	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-1,892.14
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2497	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-1,895.79
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2590	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-1,821.26
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3462	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-1,690.88
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2553	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-1,450.79
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2235	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-1,430.88
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2190	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-1,336.78
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2801	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-1,205.86
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2631	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-1,385.92
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2573	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-1,477.68
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3154	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-1,531.09
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1365	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-1,462.23
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1813	06/30/25	GEN	GS			SCM				67,409.88
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1052	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,892.14
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2497	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-1,895.79
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2590	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-1,821.26
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3462	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-1,690.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2553	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-1,450.79
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2235	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-1,430.88
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2190	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-1,336.78
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2801	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-1,205.86
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2631	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-1,385.92
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2573	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-1,477.68
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3154	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-1,531.09
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1365	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-1,462.23
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1813	06/30/25	GEN	GS			SCM	MOVE TO SCM			372.88
SCF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/12	1813	06/30/25	GEN	GS			SCM	MOVE TO SCM			67,037.00
SCM-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/12	1813	06/30/25	GEN	GS			SCM	MOVE TO SCM			67,409.88
SCM-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1813	06/30/25	GEN	GS			SCM				-67,409.88
SCM-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1813	06/30/25	GEN	GS			SCM	MOVE TO SCM			-372.88
SCM-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/12	1813	06/30/25	GEN	GS			SCM	MOVE TO SCM			-67,037.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1142	07/31/24	GEN	SA ADJ		1155773		Cash Adjustment			-0.88
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2715	08/12/24	GEN	SA ADJ		1163408		Cash Adjustment			-204.84
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2775	08/31/24	GEN	SA ADJ		1164537		Cash Adjustment			-24.94
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2777	08/12/24	GEN	SA ADJ		1164636		Cash Adjustment			409.68
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2781	09/30/24	GEN	SA ADJ		1168391		Cash Adjustment			-21.12
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3527	10/31/24	GEN	SA ADJ		1177445		Cash Adjustment			-141.80
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2792	11/30/24	GEN	SA ADJ		1183426		Cash Adjustment			-28.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2289	12/31/24	GEN	SA ADJ		1187612		Cash Adjustment			-4.88
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2286	01/31/25	GEN	SA ADJ		1192622		Cash Adjustment			-46.56
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3213	02/28/25	GEN	SA ADJ		1200451		Cash Adjustment			-9.23
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2939	03/31/25	GEN	SA ADJ		1206028		Cash Adjustment			-16.59
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3046	04/30/25	GEN	SA ADJ		1213106		Cash Adjustment			-38.26
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	192	05/02/25	GEN	SA XFR		772223		Cash Transfer			-10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	192	05/02/25	GEN	SA XFR		772223		Cash Transfer			10.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2638	05/21/25	GEN	SA XFR		774573		Cash Transfer			-5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2638	05/21/25	GEN	SA XFR		774573		Cash Transfer			5.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2701	05/22/25	GEN	SA ADJ		1213717		Cash Adjustment			-30.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2713	05/23/25	GEN	SA ADJ		1213733		Cash Adjustment			-70.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2714	05/23/25	GEN	SA ADJ		1213735		Cash Adjustment			-6.00
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2992	05/31/25	GEN	SA ADJ		1214336		Cash Adjustment			-53.74
SFA-0000-101000-001-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1844	06/30/25	GEN	SA ADJ		1216595		Cash Adjustment			-0.57
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1277	07/31/24	GEN	SA ADJ		1157173		Cash Adjustment			30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1284	07/31/24	GEN	SA ADJ		1157210		Cash Adjustment			-30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1285	07/31/24	GEN	SA ADJ		1157211		Cash Adjustment			-30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1921	08/28/24	GEN	SA XFR		752141		Cash Transfer			-110,776.16
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1921	08/28/24	GEN	SA XFR		752141		Cash Transfer			110,776.16
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1922	08/28/24	GEN	SA XFR		752142		Cash Transfer			-121.88
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1922	08/28/24	GEN	SA XFR		752142		Cash Transfer			121.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1923	08/28/24	GEN	SA XFR		752143		Cash Transfer			-783.89
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1923	08/28/24	GEN	SA XFR		752143		Cash Transfer			783.89
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1971	08/23/24	GEN	SA ADJ		1159694		Cash Adjustment			170.04
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1975	08/28/24	GEN	SA XFR		752198		Cash Transfer			-795.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1975	08/28/24	GEN	SA XFR		752198		Cash Transfer			795.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1979	08/28/24	GEN	SA XFR		752200		Cash Transfer			-2,124.22
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1979	08/28/24	GEN	SA XFR		752200		Cash Transfer			2,124.22
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1980	08/28/24	GEN	SA XFR		752202		Cash Transfer			-315.23
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1980	08/28/24	GEN	SA XFR		752202		Cash Transfer			315.23
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2251	08/30/24	GEN	SA XFR		752412		Cash Transfer			-500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2251	08/30/24	GEN	SA XFR		752412		Cash Transfer			500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2714	08/30/24	GEN	SA ADJ		1163367		Cash Adjustment			-89.49
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	317	09/05/24	GEN	SA XFR		752883		Cash Transfer			-500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	317	09/05/24	GEN	SA XFR		752883		Cash Transfer			500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2919	09/30/24	GEN	SA ADJ		1169797		Cash Adjustment			-191.57
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	118	10/01/24	GEN	SA XFR		755107		Cash Transfer			-121.88
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	118	10/01/24	GEN	SA XFR		755107		Cash Transfer			121.88
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	121	10/01/24	GEN	SA XFR		755109		Cash Transfer			-500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	121	10/01/24	GEN	SA XFR		755109		Cash Transfer			500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1665	10/16/24	GEN	SA ADJ		1171200		Cash Adjustment			-25.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1666	10/16/24	GEN	SA ADJ		1171201		Cash Adjustment			-50.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2195	10/23/24	GEN	SA XFR		757285		Cash Transfer			-17,455.55
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2195	10/23/24	GEN	SA XFR		757285		Cash Transfer			17,455.55
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2197	10/23/24	GEN	SA XFR		757288		Cash Transfer			-2,500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2197	10/23/24	GEN	SA XFR		757288		Cash Transfer			2,500.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2201	10/23/24	GEN	SA XFR		757292		Cash Transfer			-1,116.69
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2201	10/23/24	GEN	SA XFR		757292		Cash Transfer			1,116.69
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3625	10/31/24	GEN	SA ADJ		1178417		Cash Adjustment			-137.38
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2566	11/30/24	GEN	SA ADJ		1182194		Cash Adjustment			-540.73
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	83	12/02/24	GEN	SA XFR		760639		Cash Transfer			-1,197.72
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	83	12/02/24	GEN	SA XFR		760639		Cash Transfer			1,197.72
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	85	12/02/24	GEN	SA XFR		760642		Cash Transfer			-1,189.24
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	85	12/02/24	GEN	SA XFR		760642		Cash Transfer			1,189.24
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2176	12/13/24	GEN	SA XFR		763145		Cash Transfer			-20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2176	12/13/24	GEN	SA XFR		763145		Cash Transfer			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2177	12/13/24	GEN	SA ADJ		1186890		Cash Adjustment			-30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2186	12/12/24	GEN	SA XFR		763185		Cash Transfer			-17.49
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2186	12/12/24	GEN	SA XFR		763185		Cash Transfer			17.49
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2188	12/12/24	GEN	SA ADJ		1186976		Cash Adjustment			-82.51
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2365	12/31/24	GEN	SA ADJ		1188087		Cash Adjustment			-85.68
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2181	01/31/25	GEN	SA ADJ		1191489		Cash Adjustment			-201.93
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	860	02/07/25	GEN	SA XFR		765589		Cash Transfer			-30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	860	02/07/25	GEN	SA XFR		765589		Cash Transfer			30.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1426	02/18/25	GEN	SA XFR		766139		Cash Transfer			-7,900.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1426	02/18/25	GEN	SA XFR		766139		Cash Transfer			7,900.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1717	02/19/25	GEN	SA XFR		766387		Cash Transfer			-179.99
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1717	02/19/25	GEN	SA XFR		766387		Cash Transfer			179.99
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2797	02/28/25	GEN	SA ADJ		1196721		Cash Adjustment			-492.61
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1174	03/12/25	GEN	SA XFR		768536		Cash Transfer			-20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1174	03/12/25	GEN	SA XFR		768536		Cash Transfer			20.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1645	03/25/25	GEN	SA XFR		768997		Cash Transfer			-480.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1645	03/25/25	GEN	SA XFR		768997		Cash Transfer			480.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2499	03/31/25	GEN	SA XFR		769953		Cash Transfer			-240.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2499	03/31/25	GEN	SA XFR		769953		Cash Transfer			240.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2569	03/31/25	GEN	SA ADJ		1202656		Cash Adjustment			-361.08
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2532	04/30/25	GEN	SA ADJ		1207696		Cash Adjustment			-162.75
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1278	05/15/25	GEN	SA XFR		773308		Cash Transfer			-240.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1278	05/15/25	GEN	SA XFR		773308		Cash Transfer			240.00
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1358	05/16/25	GEN	SA XFR		773380		Cash Transfer			-287.48
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1358	05/16/25	GEN	SA XFR		773380		Cash Transfer			287.48
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1361	05/16/25	GEN	SA XFR		773384		Cash Transfer			-452.18
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1361	05/16/25	GEN	SA XFR		773384		Cash Transfer			452.18
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2987	05/31/25	GEN	SA ADJ		1214303		Cash Adjustment			305.77
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3023	05/31/25	GEN	SA ADJ		1214405		Cash Adjustment			-305.77
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3025	05/31/25	GEN	SA ADJ		1214407		Cash Adjustment			-305.77
SFA-0000-101000-002-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1984	06/30/25	GEN	SA ADJ		1217276		Cash Adjustment			-3.68
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2766	08/31/24	GEN	SA ADJ		1164339		Cash Adjustment			-25.20
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2971	09/30/24	GEN	SA ADJ		1170273		Cash Adjustment			-17.99
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3492	10/31/24	GEN	SA ADJ		1177222		Cash Adjustment			-3.91
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3028	11/30/24	GEN	SA ADJ		1185258		Cash Adjustment			-21.00
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2429	12/31/24	GEN	SA ADJ		1188710		Cash Adjustment			27.08
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2439	12/09/24	GEN	SA ADJ		1188963		Cash Adjustment			-27.08
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2440	12/31/24	GEN	SA ADJ		1188965		Cash Adjustment			26.36
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2441	12/31/24	GEN	SA ADJ		1188970		Cash Adjustment			-52.72
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2420	01/31/25	GEN	SA ADJ		1194256		Cash Adjustment			8.40
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2427	01/31/25	GEN	SA ADJ		1194521		Cash Adjustment			16.80
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2428	01/31/25	GEN	SA ADJ		1194522		Cash Adjustment			-33.60
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3063	02/28/25	GEN	SA ADJ		1198433		Cash Adjustment			-102.16
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3081	02/28/25	GEN	SA ADJ		1198587		Cash Adjustment			-1.40
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2886	03/31/25	GEN	SA ADJ		1205146		Cash Adjustment			-25.19
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1911	04/25/25	GEN	SA XFR		771477		Cash Transfer			-1,746.94
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1911	04/25/25	GEN	SA XFR		771477		Cash Transfer			-1,746.94
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1915	04/25/25	GEN	SA XFR		771483		Cash Transfer			-0.03
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1915	04/25/25	GEN	SA XFR		771483		Cash Transfer			0.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2987	04/30/25	GEN	SA ADJ		1212396		Cash Adjustment			-4.20
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3021	05/30/25	GEN	SA ADJ		1214401		Cash Adjustment			-38.84
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3130	05/31/25	GEN	SA ADJ		1214820		Cash Adjustment			0.03
SFA-0000-101000-003-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1951	06/30/25	GEN	SA ADJ		1217080		Cash Adjustment			-11.97
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2780	08/31/24	GEN	SA ADJ		1164672		Cash Adjustment			-1.93
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3104	09/30/24	GEN	SA ADJ		1172363		Cash Adjustment			-67.17
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3771	10/31/24	GEN	SA ADJ		1180728		Cash Adjustment			-111.15
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3772	10/31/24	GEN	SA ADJ		1180992		Cash Adjustment			111.15
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3773	10/31/24	GEN	SA ADJ		1180996		Cash Adjustment			-101.16
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3057	11/30/24	GEN	SA ADJ		1185808		Cash Adjustment			-33.51
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2477	12/31/24	GEN	SA ADJ		1189686		Cash Adjustment			-45.54
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2407	01/31/25	GEN	SA ADJ		1194062		Cash Adjustment			-44.36
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3264	02/28/25	GEN	SA ADJ		1202194		Cash Adjustment			-13.24
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2973	03/31/25	GEN	SA ADJ		1207268		Cash Adjustment			-66.64
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3025	04/30/25	GEN	SA ADJ		1212782		Cash Adjustment			-42.62
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3115	05/01/25	GEN	SA ADJ		1214741		Cash Adjustment			-10.00
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3161	05/31/25	GEN	SA ADJ		1214944		Cash Adjustment			-69.99
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	366	06/05/25	GEN	SA XFR		775293		Cash Transfer			-59.95
SFA-0000-101000-004-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	366	06/05/25	GEN	SA XFR		775293		Cash Transfer			59.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1198	07/31/24	GEN	SA ADJ		1156283		Cash Adjustment			-197.70
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2664	08/31/24	GEN	SA ADJ		1162760		Cash Adjustment			-143.31
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2821	09/30/24	GEN	SA ADJ		1168648		Cash Adjustment			-133.06
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1111	10/14/24	GEN	SA XFR		756218		Cash Transfer			-63.87
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1111	10/14/24	GEN	SA XFR		756218		Cash Transfer			63.87
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1115	10/14/24	GEN	SA XFR		756224		Cash Transfer			-103.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1115	10/14/24	GEN	SA XFR		756224		Cash Transfer			103.99
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1193	10/11/24	GEN	SA XFR		756314		Cash Transfer			-30.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1193	10/11/24	GEN	SA XFR		756314		Cash Transfer			30.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1258	10/15/24	GEN	SA XFR		756377		Cash Transfer			-97.75
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1258	10/15/24	GEN	SA XFR		756377		Cash Transfer			97.75
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3344	10/31/24	GEN	SA ADJ		1176197		Cash Adjustment			-145.63
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	246	11/06/24	GEN	SA XFR		758392		Cash Transfer			-126.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	246	11/06/24	GEN	SA XFR		758392		Cash Transfer			126.95
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	259	11/06/24	GEN	SA XFR		758405		Cash Transfer			-186.38
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	259	11/06/24	GEN	SA XFR		758405		Cash Transfer			186.38
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2285	11/30/24	GEN	SA ADJ		1181450		Cash Adjustment			-145.20
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1458	12/18/24	GEN	SA XFR		762259		Cash Transfer			-5,155.33
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1458	12/18/24	GEN	SA XFR		762259		Cash Transfer			5,155.33
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2014	12/31/24	GEN	SA ADJ		1186410		Cash Adjustment			-48.80
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2092	01/31/25	GEN	SA XFR		765116		Cash Transfer			-20.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2092	01/31/25	GEN	SA XFR		765116		Cash Transfer			20.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2096	01/31/25	GEN	SA XFR		765120		Cash Transfer			-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2114	01/31/25	GEN	SA ADJ		1191083		Cash Adjustment			-28.03
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3242	02/28/25	GEN	SA ADJ		1200819		Cash Adjustment			-202.92
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1848	03/26/25	GEN	SA XFR		769192		Cash Transfer			-256.49
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1848	03/26/25	GEN	SA XFR		769192		Cash Transfer			256.49
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1849	03/26/25	GEN	SA XFR		769193		Cash Transfer			-1,188.16
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1849	03/26/25	GEN	SA XFR		769193		Cash Transfer			1,188.16
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2400	03/31/25	GEN	SA ADJ		1201763		Cash Adjustment			-318.48
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2688	04/30/25	GEN	SA ADJ		1208534		Cash Adjustment			-165.21
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2068	05/22/25	GEN	SA XFR		774022		Cash Transfer			-7.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2068	05/22/25	GEN	SA XFR		774022		Cash Transfer			7.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2069	05/22/25	GEN	SA XFR		774023		Cash Transfer			-150.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2069	05/22/25	GEN	SA XFR		774023		Cash Transfer			150.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2494	05/28/25	GEN	SA XFR		774458		Cash Transfer			-1,209.40
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2494	05/28/25	GEN	SA XFR		774458		Cash Transfer			1,209.40
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2581	05/29/25	GEN	SA XFR		774536		Cash Transfer			-430.66
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2581	05/29/25	GEN	SA XFR		774536		Cash Transfer			430.66
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2793	05/30/25	GEN	SA XFR		774694		Cash Transfer			-173.45
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2793	05/30/25	GEN	SA XFR		774694		Cash Transfer			173.45
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2795	05/30/25	GEN	SA XFR		774695		Cash Transfer			-167.05
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2795	05/30/25	GEN	SA XFR		774695		Cash Transfer			167.05
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2797	05/30/25	GEN	SA XFR		774697		Cash Transfer			-63.13
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2797	05/30/25	GEN	SA XFR		774697		Cash Transfer			63.13
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2798	05/30/25	GEN	SA XFR		774698		Cash Transfer			-129.52
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2798	05/30/25	GEN	SA XFR		774698		Cash Transfer			129.52
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2799	05/30/25	GEN	SA XFR		774699		Cash Transfer			-253.60
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2799	05/30/25	GEN	SA XFR		774699		Cash Transfer			253.60
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2801	05/30/25	GEN	SA XFR		774700		Cash Transfer			-174.42
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2801	05/30/25	GEN	SA XFR		774700		Cash Transfer			174.42
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2805	05/30/25	GEN	SA XFR		774702		Cash Transfer			-16,365.06
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2805	05/30/25	GEN	SA XFR		774702		Cash Transfer			16,365.06
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2812	05/31/25	GEN	SA ADJ		1213862		Cash Adjustment			-192.54
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2824	05/31/25	GEN	SA XFR		774726		Cash Transfer			-6,447.93
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2824	05/31/25	GEN	SA XFR		774726		Cash Transfer			6,447.93
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2967	05/30/25	GEN	SA XFR		774899		Cash Transfer			-142.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2967	05/30/25	GEN	SA XFR		774899		Cash Transfer			142.00
SFA-0000-101000-005-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1965	06/30/25	GEN	SA ADJ		1217185		Cash Adjustment			-0.88
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	808	07/29/24	GEN	SA XFR		750054		Cash Transfer			-406.76
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	808	07/29/24	GEN	SA XFR		750054		Cash Transfer			406.76
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	809	07/29/24	GEN	SA XFR		750055		Cash Transfer			-15.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	809	07/29/24	GEN	SA XFR		750055		Cash Transfer			15.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	810	07/29/24	GEN	SA XFR		750056		Cash Transfer			-443.70

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	810	07/29/24	GEN	SA XFR		750056		Cash Transfer			443.70
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	825	07/29/24	GEN	SA XFR		750058		Cash Transfer			-124.45
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	825	07/29/24	GEN	SA XFR		750058		Cash Transfer			124.45
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	829	07/29/24	GEN	SA XFR		750062		Cash Transfer			-725.11
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	829	07/29/24	GEN	SA XFR		750062		Cash Transfer			725.11
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	830	07/29/24	GEN	SA XFR		750063		Cash Transfer			-333.96
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	830	07/29/24	GEN	SA XFR		750063		Cash Transfer			333.96
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	832	07/29/24	GEN	SA XFR		750064		Cash Transfer			-194.72
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	832	07/29/24	GEN	SA XFR		750064		Cash Transfer			194.72
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	835	07/29/24	GEN	SA XFR		750065		Cash Transfer			-12,901.43
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	835	07/29/24	GEN	SA XFR		750065		Cash Transfer			12,901.43
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1351	07/31/24	GEN	SA ADJ		1161825		Cash Adjustment			-7.95
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1355	07/31/24	GEN	SA ADJ		1161889		Cash Adjustment			293.44
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1356	07/31/24	GEN	SA ADJ		1161897		Cash Adjustment			-586.88
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1656	08/26/24	GEN	SA XFR		751900		Cash Transfer			-1,520.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1656	08/26/24	GEN	SA XFR		751900		Cash Transfer			1,520.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1665	08/26/24	GEN	SA XFR		751911		Cash Transfer			-9,238.25
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1665	08/26/24	GEN	SA XFR		751911		Cash Transfer			9,238.25
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2831	08/30/24	GEN	SA ADJ		1165807		Cash Adjustment			-442.42
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2835	08/28/24	GEN	SA XFR		754830		Cash Transfer			-30.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2835	08/28/24	GEN	SA XFR		754830		Cash Transfer			30.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2360	09/24/24	GEN	SA XFR		754840		Cash Transfer			-63.61
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2360	09/24/24	GEN	SA XFR		754840		Cash Transfer			63.61
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2361	09/27/24	GEN	SA XFR		754841		Cash Transfer			-184.53
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2361	09/27/24	GEN	SA XFR		754841		Cash Transfer			184.53
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2362	09/27/24	GEN	SA XFR		754842		Cash Transfer			-754.50
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2362	09/27/24	GEN	SA XFR		754842		Cash Transfer			754.50
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2942	09/30/24	GEN	SA ADJ		1170014		Cash Adjustment			-134.67
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3038	09/30/24	GEN	SA ADJ		1171403		Cash Adjustment			134.67
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3040	09/30/24	GEN	SA ADJ		1171409		Cash Adjustment			-276.89
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3698	10/31/24	GEN	SA ADJ		1179376		Cash Adjustment			-867.86
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3783	10/23/24	GEN	SA XFR		762393		Cash Transfer			-141.09
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3783	10/23/24	GEN	SA XFR		762393		Cash Transfer			141.09
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2866	11/29/24	GEN	SA ADJ		1183829		Cash Adjustment			-474.53
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3032	11/18/24	GEN	SA XFR		762369		Cash Transfer			-177.75
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3032	11/18/24	GEN	SA XFR		762369		Cash Transfer			177.75
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3033	11/18/24	GEN	SA XFR		762370		Cash Transfer			-666.78
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3033	11/18/24	GEN	SA XFR		762370		Cash Transfer			666.78
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3034	11/18/24	GEN	SA XFR		762376		Cash Transfer			-99.24
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3034	11/18/24	GEN	SA XFR		762376		Cash Transfer			99.24
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3035	11/18/24	GEN	SA XFR		762379		Cash Transfer			-431.59
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3035	11/18/24	GEN	SA XFR		762379		Cash Transfer			431.59

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3036	11/18/24	GEN	SA XFR		762380		Cash Transfer			26.24
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3037	11/18/24	GEN	SA XFR		762381		Cash Transfer			-319.04
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3037	11/18/24	GEN	SA XFR		762381		Cash Transfer			319.04
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3039	11/18/24	GEN	SA XFR		762384		Cash Transfer			-155.69
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3039	11/18/24	GEN	SA XFR		762384		Cash Transfer			155.69
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2140	12/13/24	GEN	SA XFR		763106		Cash Transfer			-602.03
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2140	12/13/24	GEN	SA XFR		763106		Cash Transfer			602.03
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2369	12/31/24	GEN	SA ADJ		1188099		Cash Adjustment			-342.11
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	391	01/10/25	GEN	SA XFR		763201		Cash Transfer			-858.82
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	391	01/10/25	GEN	SA XFR		763201		Cash Transfer			858.82
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	394	01/10/25	GEN	SA XFR		763205		Cash Transfer			-99.24
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	394	01/10/25	GEN	SA XFR		763205		Cash Transfer			99.24
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1510	01/29/25	GEN	SA XFR		764257		Cash Transfer			-679.76
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1510	01/29/25	GEN	SA XFR		764257		Cash Transfer			679.76
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2072	01/31/25	GEN	SA ADJ		1190988		Cash Adjustment			-62.18
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1983	02/24/25	GEN	SA XFR		766672		Cash Transfer			-4,365.50
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1983	02/24/25	GEN	SA XFR		766672		Cash Transfer			4,365.50
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2906	02/28/25	GEN	SA ADJ		1197508		Cash Adjustment			-150.15
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2161	03/28/25	GEN	SA XFR		769442		Cash Transfer			-40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2161	03/28/25	GEN	SA XFR		769442		Cash Transfer			40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2162	03/28/25	GEN	SA XFR		769443		Cash Transfer			-78.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2162	03/28/25	GEN	SA XFR		769443		Cash Transfer			78.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2752	03/31/25	GEN	SA ADJ		1204013		Cash Adjustment			-312.06
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2950	03/31/25	GEN	SA ADJ		1206533		Cash Adjustment			-2.08
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2983	04/30/25	GEN	SA ADJ		1212172		Cash Adjustment			-388.92
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2932	05/30/25	GEN	SA ADJ		1214207		Cash Adjustment			-348.81
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3170	05/12/25	GEN	SA XFR		775296		Cash Transfer			-40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3170	05/12/25	GEN	SA XFR		775296		Cash Transfer			40.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3172	05/15/25	GEN	SA XFR		775298		Cash Transfer			-20.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3172	05/15/25	GEN	SA XFR		775298		Cash Transfer			20.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3174	05/29/25	GEN	SA XFR		775302		Cash Transfer			-84.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3174	05/29/25	GEN	SA XFR		775302		Cash Transfer			84.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	157	06/03/25	GEN	SA XFR		775040		Cash Transfer			-2,061.22
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	157	06/03/25	GEN	SA XFR		775040		Cash Transfer			2,061.22
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	158	06/03/25	GEN	SA XFR		775042		Cash Transfer			-690.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	158	06/03/25	GEN	SA XFR		775042		Cash Transfer			690.00
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	248	06/04/25	GEN	SA XFR		775176		Cash Transfer			-229.80
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	248	06/04/25	GEN	SA XFR		775176		Cash Transfer			229.80
SFA-0000-101000-006-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1703	06/30/25	GEN	SA ADJ		1216042		Cash Adjustment			-368.68
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	234	07/15/24	GEN	SA XFR		749570		Cash Transfer			-4,126.01
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	234	07/15/24	GEN	SA XFR		749570		Cash Transfer			4,126.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2030	08/28/24	GEN	SA XFR		752243		Cash Transfer			-15.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2030	08/28/24	GEN	SA XFR		752243		Cash Transfer			15.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2613	08/01/24	GEN	SA XFR		753232		Cash Transfer			-60.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2613	08/01/24	GEN	SA XFR		753232		Cash Transfer			60.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2614	08/01/24	GEN	SA XFR		753233		Cash Transfer			-60.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2614	08/01/24	GEN	SA XFR		753233		Cash Transfer			60.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2649	08/31/24	GEN	SA ADJ		1162500		Cash Adjustment			-36.77
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2908	09/04/24	GEN	SA ADJ		1169728		Cash Adjustment			120.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3019	09/30/24	GEN	SA ADJ		1171116		Cash Adjustment			-28.93
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3039	09/04/24	GEN	SA ADJ		1171405		Cash Adjustment			-240.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3041	09/30/24	GEN	SA ADJ		1171416		Cash Adjustment			28.93
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3042	09/30/24	GEN	SA ADJ		1171419		Cash Adjustment			-4.44
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2656	10/29/24	GEN	SA XFR		757663		Cash Transfer			-1,000.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2656	10/29/24	GEN	SA XFR		757663		Cash Transfer			1,000.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3563	10/31/24	GEN	SA ADJ		1177771		Cash Adjustment			-110.86
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3706	10/31/24	GEN	SA ADJ		1179587		Cash Adjustment			110.86
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3707	10/31/24	GEN	SA ADJ		1179588		Cash Adjustment			-47.00
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2609	11/22/24	GEN	SA ADJ		1182317		Cash Adjustment			-0.20
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2230	01/27/25	GEN	SA ADJ		1191789		Cash Adjustment			2.39
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2232	01/27/25	GEN	SA ADJ		1191808		Cash Adjustment			-2.39
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2233	01/31/25	GEN	SA ADJ		1191809		Cash Adjustment			-2.39
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	768	02/11/25	GEN	SA ADJ		1191804		Cash Adjustment			-2.39
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2883	02/11/25	GEN	SA ADJ		1197278		Cash Adjustment			2.39
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2885	02/28/25	GEN	SA ADJ		1197296		Cash Adjustment			-16.80
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2665	03/31/25	GEN	SA ADJ		1203289		Cash Adjustment			-9.77
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2772	04/30/25	GEN	SA ADJ		1209336		Cash Adjustment			-1.48
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2592	05/29/25	GEN	SA ADJ		1213594		Cash Adjustment			-1.40
SFA-0000-101000-007-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1911	06/30/25	GEN	SA ADJ		1216868		Cash Adjustment			-0.44
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	619	07/25/24	GEN	SA XFR		749849		Cash Transfer			-155.74
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	619	07/25/24	GEN	SA XFR		749849		Cash Transfer			155.74
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1173	07/31/24	GEN	SA ADJ		1155964		Cash Adjustment			-5.67
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	42	08/01/24	GEN	SA XFR		750263		Cash Transfer			-13,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	42	08/01/24	GEN	SA XFR		750263		Cash Transfer			13,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	43	08/01/24	GEN	SA XFR		750264		Cash Transfer			-6,670.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	43	08/01/24	GEN	SA XFR		750264		Cash Transfer			6,670.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	44	08/01/24	GEN	SA XFR		750265		Cash Transfer			-1,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	44	08/01/24	GEN	SA XFR		750265		Cash Transfer			1,000.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	45	08/01/24	GEN	SA XFR		750266		Cash Transfer			-677.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	45	08/01/24	GEN	SA XFR		750266		Cash Transfer			677.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	46	08/01/24	GEN	SA XFR		750267		Cash Transfer			-6,500.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	46	08/01/24	GEN	SA XFR		750267		Cash Transfer			6,500.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	47	08/01/24	GEN	SA XFR		750269		Cash Transfer			-404.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	47	08/01/24	GEN	SA XFR		750269		Cash Transfer			404.77
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	48	08/01/24	GEN	SA XFR		750270		Cash Transfer			-258.21
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	48	08/01/24	GEN	SA XFR		750270		Cash Transfer			258.21
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	49	08/01/24	GEN	SA XFR		750271		Cash Transfer			-57.76
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	49	08/01/24	GEN	SA XFR		750271		Cash Transfer			57.76
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	50	08/01/24	GEN	SA XFR		750273		Cash Transfer			-162.01
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	50	08/01/24	GEN	SA XFR		750273		Cash Transfer			162.01
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	51	08/01/24	GEN	SA XFR		750274		Cash Transfer			-1,275.35
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	51	08/01/24	GEN	SA XFR		750274		Cash Transfer			1,275.35
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	52	08/01/24	GEN	SA XFR		750275		Cash Transfer			-11.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	52	08/01/24	GEN	SA XFR		750275		Cash Transfer			11.06
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	53	08/01/24	GEN	SA XFR		750276		Cash Transfer			-50.87
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	53	08/01/24	GEN	SA XFR		750276		Cash Transfer			50.87
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	54	08/01/24	GEN	SA XFR		750277		Cash Transfer			-218.84
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	54	08/01/24	GEN	SA XFR		750277		Cash Transfer			218.84
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	55	08/01/24	GEN	SA XFR		750278		Cash Transfer			-660.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	55	08/01/24	GEN	SA XFR		750278		Cash Transfer			660.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	56	08/01/24	GEN	SA XFR		750279		Cash Transfer			-3.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	56	08/01/24	GEN	SA XFR		750279		Cash Transfer			3.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	158	08/05/24	GEN	SA XFR		750451		Cash Transfer			-134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	158	08/05/24	GEN	SA XFR		750451		Cash Transfer			134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	159	08/05/24	GEN	SA XFR		750454		Cash Transfer			-134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	159	08/05/24	GEN	SA XFR		750454		Cash Transfer			134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	160	08/05/24	GEN	SA XFR		750455		Cash Transfer			-134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	160	08/05/24	GEN	SA XFR		750455		Cash Transfer			134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	162	08/05/24	GEN	SA XFR		750456		Cash Transfer			-134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	162	08/05/24	GEN	SA XFR		750456		Cash Transfer			134.71
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	164	08/05/24	GEN	SA XFR		750459		Cash Transfer			-134.72
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	164	08/05/24	GEN	SA XFR		750459		Cash Transfer			134.72
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	392	08/08/24	GEN	SA XFR		750690		Cash Transfer			-1,045.03
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	392	08/08/24	GEN	SA XFR		750690		Cash Transfer			1,045.03
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	432	08/08/24	GEN	SA XFR		750728		Cash Transfer			-286.35
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	432	08/08/24	GEN	SA XFR		750728		Cash Transfer			286.35
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	435	08/08/24	GEN	SA XFR		750730		Cash Transfer			-1.85
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	435	08/08/24	GEN	SA XFR		750730		Cash Transfer			1.85
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	436	08/08/24	GEN	SA XFR		750732		Cash Transfer			-223.85
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	436	08/08/24	GEN	SA XFR		750732		Cash Transfer			223.85
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	437	08/08/24	GEN	SA XFR		750733		Cash Transfer			-12.78
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	437	08/08/24	GEN	SA XFR		750733		Cash Transfer			12.78
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2581	08/31/24	GEN	SA ADJ		1161842		Cash Adjustment			-118.78
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2819	09/30/24	GEN	SA ADJ		1168645		Cash Adjustment			-23.15
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3380	10/31/24	GEN	SA ADJ		1176533		Cash Adjustment			-166.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2727	11/30/24	GEN	SA ADJ		1182901		Cash Adjustment			-9.03
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2745	11/12/24	GEN	SA ADJ		1183002		Cash Adjustment			-20.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	603	12/09/24	GEN	SA ADJ		1183005		Cash Adjustment			-34.39
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2251	12/20/24	GEN	SA ADJ		1187423		Cash Adjustment			0.95
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2253	12/31/24	GEN	SA ADJ		1187424		Cash Adjustment			-36.88
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	434	01/10/25	GEN	SA ADJ		1187048		Cash Adjustment			160.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2204	01/31/25	GEN	SA ADJ		1191613		Cash Adjustment			-27.83
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2747	02/28/25	GEN	SA ADJ		1196564		Cash Adjustment			-320.02
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2780	02/25/25	GEN	SA ADJ		1196641		Cash Adjustment			-10.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1272	03/20/25	GEN	SA XFR		768634		Cash Transfer			-968.44
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1272	03/20/25	GEN	SA XFR		768634		Cash Transfer			968.44
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2773	03/31/25	GEN	SA ADJ		1204167		Cash Adjustment			-247.33
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SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2124	04/29/25	GEN	SA XFR		771685		Cash Transfer			25.00
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2730	04/30/25	GEN	SA ADJ		1208978		Cash Adjustment			-220.81
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3046	05/31/25	GEN	SA ADJ		1214504		Cash Adjustment			-80.60
SFA-0000-101000-008-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1657	06/30/25	GEN	SA ADJ		1215916		Cash Adjustment			-1.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	443	07/09/24	GEN	SA ADJ		1153587		Cash Adjustment			-0.88
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	444	07/10/24	GEN	SA ADJ		1153588		Cash Adjustment			-0.88
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	418	08/08/24	GEN	SA ADJ		1155789		Cash Adjustment			-2.63
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	627	08/13/24	GEN	SA ADJ		1156162		Cash Adjustment			-8.31
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	824	08/15/24	GEN	SA ADJ		1156595		Cash Adjustment			-3.20
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	999	08/19/24	GEN	SA ADJ		1157152		Cash Adjustment			-1.16
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1140	08/20/24	GEN	SA ADJ		1157440		Cash Adjustment			-7.02
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1264	08/21/24	GEN	SA ADJ		1157751		Cash Adjustment			-4.79
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1375	08/22/24	GEN	SA ADJ		1157997		Cash Adjustment			-5.12
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1509	08/23/24	GEN	SA XFR		751744		Cash Transfer			-8.80
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1510	08/23/24	GEN	SA XFR		751746		Cash Transfer			41.86
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1522	08/21/24	GEN	SA XFR		751757		Cash Transfer			-66.98
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1522	08/21/24	GEN	SA XFR		751757		Cash Transfer			66.98
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1533	08/23/24	GEN	SA ADJ		1158360		Cash Adjustment			-10.29
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1605	08/26/24	GEN	SA ADJ		1158519		Cash Adjustment			-1.36
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1710	08/27/24	GEN	SA ADJ		1158831		Cash Adjustment			-4.57
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2065	08/29/24	GEN	SA ADJ		1159884		Cash Adjustment			-1.36

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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2562	08/28/24	GEN	SA ADJ		1161745		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2563	08/30/24	GEN	SA ADJ		1161746		Cash Adjustment			-0.30
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	11	09/03/24	GEN	SA ADJ		1160365		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	298	09/05/24	GEN	SA ADJ		1161112		Cash Adjustment			-0.48
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	338	09/06/24	GEN	SA ADJ		1161288		Cash Adjustment			-0.68
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	464	09/09/24	GEN	SA ADJ		1161616		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	605	09/10/24	GEN	SA ADJ		1162061		Cash Adjustment			-1.88
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	764	09/11/24	GEN	SA ADJ		1162426		Cash Adjustment			-1.60
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	767	09/12/24	GEN	SA ADJ		1162436		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	771	09/13/24	GEN	SA ADJ		1162439		Cash Adjustment			-0.88
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1361	09/19/24	GEN	SA ADJ		1163815		Cash Adjustment			-1.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1634	09/23/24	GEN	SA ADJ		1164517		Cash Adjustment			-0.40
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2052	09/26/24	GEN	SA ADJ		1165473		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2222	09/27/24	GEN	SA ADJ		1165884		Cash Adjustment			-2.80
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2387	09/30/24	GEN	SA ADJ		1166364		Cash Adjustment			-2.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	25	10/01/24	GEN	SA ADJ		1166640		Cash Adjustment			-1.60
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	362	10/04/24	GEN	SA ADJ		1167570		Cash Adjustment			-0.80
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	365	10/07/24	GEN	SA ADJ		1167579		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	787	10/10/24	GEN	SA ADJ		1168615		Cash Adjustment			-1.27
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1369	10/16/24	GEN	SA ADJ		1170404		Cash Adjustment			-1.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1683	10/17/24	GEN	SA ADJ		1171250		Cash Adjustment			-0.80
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1686	10/18/24	GEN	SA ADJ		1171255		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1790	10/21/24	GEN	SA ADJ		1171627		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1958	10/22/24	GEN	SA ADJ		1172425		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2264	10/24/24	GEN	SA ADJ		1173113		Cash Adjustment			-2.80
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2342	10/24/24	GEN	SA XFR		757424		Cash Transfer			-128.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2342	10/24/24	GEN	SA XFR		757424		Cash Transfer			128.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2478	10/25/24	GEN	SA ADJ		1173488		Cash Adjustment			-3.68
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2685	10/28/24	GEN	SA ADJ		1173993		Cash Adjustment			-2.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2688	10/29/24	GEN	SA ADJ		1173997		Cash Adjustment			-3.47
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3118	10/31/24	GEN	SA ADJ		1174891		Cash Adjustment			-3.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3376	10/03/24	GEN	SA ADJ		1176507		Cash Adjustment			-0.48
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	245	11/04/24	GEN	SA ADJ		1175692		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	250	11/05/24	GEN	SA ADJ		1175701		Cash Adjustment			-0.40
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1974	11/25/24	GEN	SA ADJ		1180759		Cash Adjustment			-0.48
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2371	11/26/24	GEN	SA ADJ		1181645		Cash Adjustment			-1.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	110	12/03/24	GEN	SA ADJ		1181647		Cash Adjustment			-0.56
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	185	12/04/24	GEN	SA ADJ		1181949		Cash Adjustment			-0.70
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	511	12/09/24	GEN	SA ADJ		1182837		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	869	12/12/24	GEN	SA ADJ		1183616		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1252	12/17/24	GEN	SA ADJ		1184406		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1638	12/24/24	GEN	SA ADJ		1185431		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1926	12/27/24	GEN	SA ADJ		1186103		Cash Adjustment			-0.20
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	888	01/17/25	GEN	SA ADJ		1188208		Cash Adjustment			-2.72
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1036	01/24/25	GEN	SA ADJ		1188480		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1037	01/27/25	GEN	SA ADJ		1188482		Cash Adjustment			-1.72
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1242	01/28/25	GEN	SA ADJ		1188818		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1677	01/31/25	GEN	SA ADJ		1189479		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2241	01/29/25	GEN	SA ADJ		1191984		Cash Adjustment			-3.36
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2242	01/17/25	GEN	SA ADJ		1192000		Cash Adjustment			5.44
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2268	01/29/25	GEN	SA XFR		765742		Cash Transfer			-62.37
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2268	01/29/25	GEN	SA XFR		765742		Cash Transfer			62.37
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	107	02/04/25	GEN	SA ADJ		1190268		Cash Adjustment			-0.40
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	994	02/13/25	GEN	SA ADJ		1192292		Cash Adjustment			-0.60
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1652	02/20/25	GEN	SA ADJ		1193829		Cash Adjustment			-4.06
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1977	02/24/25	GEN	SA ADJ		1194652		Cash Adjustment			-1.64
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2163	02/26/25	GEN	SA ADJ		1195033		Cash Adjustment			-1.44
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2466	02/28/25	GEN	SA ADJ		1195611		Cash Adjustment			-2.36
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	872	03/17/25	GEN	SA ADJ		1197752		Cash Adjustment			-0.60
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	986	03/18/25	GEN	SA ADJ		1198269		Cash Adjustment			-0.54
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1207	03/20/25	GEN	SA ADJ		1198820		Cash Adjustment			-4.51
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1432	03/24/25	GEN	SA ADJ		1199457		Cash Adjustment			-0.20
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1632	03/25/25	GEN	SA ADJ		1200009		Cash Adjustment			-2.16
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1915	03/27/25	GEN	SA ADJ		1200656		Cash Adjustment			-0.72
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2076	03/28/25	GEN	SA ADJ		1200912		Cash Adjustment			-2.14
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2204	03/31/25	GEN	SA ADJ		1201167		Cash Adjustment			-2.63

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	239	04/03/25	GEN	SA ADJ		1202350		Cash Adjustment			-1.05
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	378	04/04/25	GEN	SA XFR		770125		Cash Transfer			-879.86
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	378	04/04/25	GEN	SA XFR		770125		Cash Transfer			879.86
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	394	04/04/25	GEN	SA ADJ		1202699		Cash Adjustment			-4.32
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	544	04/07/25	GEN	SA ADJ		1203095		Cash Adjustment			-4.13
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	674	04/08/25	GEN	SA ADJ		1203470		Cash Adjustment			-4.13
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	831	04/09/25	GEN	SA ADJ		1203859		Cash Adjustment			-0.72
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	944	04/10/25	GEN	SA ADJ		1204081		Cash Adjustment			-6.93
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1069	04/11/25	GEN	SA ADJ		1204304		Cash Adjustment			-3.51
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1343	04/15/25	GEN	SA ADJ		1204804		Cash Adjustment			-4.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1345	04/14/25	GEN	SA ADJ		1204806		Cash Adjustment			-3.76
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1346	04/17/25	GEN	SA ADJ		1204807		Cash Adjustment			-0.72
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1626	04/14/25	GEN	SA ADJ		1205296		Cash Adjustment			-6.75
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1628	04/25/25	GEN	SA ADJ		1205298		Cash Adjustment			-18.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1629	04/25/25	GEN	SA ADJ		1205299		Cash Adjustment			-0.60
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2067	04/29/25	GEN	SA ADJ		1206241		Cash Adjustment			-1.58
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2790	04/25/25	GEN	SA ADJ		1209599		Cash Adjustment			-1.38
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	30	05/01/25	GEN	SA ADJ		1207291		Cash Adjustment			-0.90
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	145	05/02/25	GEN	SA ADJ		1207575		Cash Adjustment			-0.48
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	340	05/06/25	GEN	SA ADJ		1208344		Cash Adjustment			-0.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	518	05/08/25	GEN	SA ADJ		1208942		Cash Adjustment			-0.72
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	933	05/13/25	GEN	SA ADJ		1209577		Cash Adjustment			-5.00
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1013	05/13/25	GEN	SA ADJ		1209830		Cash Adjustment			4.80
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1282	05/16/25	GEN	SA ADJ		1210375		Cash Adjustment			-1.95
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1799	05/20/25	GEN	SA ADJ		1211749		Cash Adjustment			-11.97
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1800	05/21/25	GEN	SA ADJ		1211750		Cash Adjustment			-3.99
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1919	05/22/25	GEN	SA ADJ		1212028		Cash Adjustment			-7.98
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2258	05/27/25	GEN	SA ADJ		1212751		Cash Adjustment			-9.98
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2505	05/29/25	GEN	SA ADJ		1213262		Cash Adjustment			-1.12
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	137	06/03/25	GEN	SA ADJ		1214448		Cash Adjustment			-0.88
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	438	06/06/25	GEN	SA ADJ		1215096		Cash Adjustment			-1.40
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	979	06/09/25	GEN	SA ADJ		1215250		Cash Adjustment			-0.48
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	980	06/10/25	GEN	SA ADJ		1215251		Cash Adjustment			-0.70
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	982	06/10/25	GEN	SA ADJ		1215253		Cash Adjustment			-2.50
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	983	06/12/25	GEN	SA ADJ		1215254		Cash Adjustment			-0.70
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	984	06/13/25	GEN	SA ADJ		1215255		Cash Adjustment			-0.70
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	985	06/17/25	GEN	SA ADJ		1215256		Cash Adjustment			-0.56
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1590	06/19/25	GEN	SA XFR		775702		Cash Transfer			-53.90
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1590	06/19/25	GEN	SA XFR		775702		Cash Transfer			53.90
SFA-0000-101000-009-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1710	06/10/25	GEN	SA ADJ		1216065		Cash Adjustment			-17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	432	07/23/24	GEN	SA XFR		749634		Cash Transfer			-1,475.31
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	432	07/23/24	GEN	SA XFR		749634		Cash Transfer			1,475.31
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2782	08/31/24	GEN	SA ADJ		1164717		Cash Adjustment			-40.96
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2783	08/19/24	GEN	SA XFR		754214		Cash Transfer			-14.75
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2783	08/19/24	GEN	SA XFR		754214		Cash Transfer			14.75
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2783	08/19/24	GEN	SA XFR		754214		Cash Transfer			-5.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2783	08/19/24	GEN	SA XFR		754214		Cash Transfer			5.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2741	09/30/24	GEN	SA ADJ		1168016		Cash Adjustment			-140.43
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	180	10/01/24	GEN	SA XFR		755174		Cash Transfer			-30.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	180	10/01/24	GEN	SA XFR		755174		Cash Transfer			30.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	192	10/01/24	GEN	SA XFR		755188		Cash Transfer			-13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	192	10/01/24	GEN	SA XFR		755188		Cash Transfer			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1086	10/11/24	GEN	SA XFR		756187		Cash Transfer			-13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1086	10/11/24	GEN	SA XFR		756187		Cash Transfer			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3649	10/31/24	GEN	SA ADJ		1178711		Cash Adjustment			-247.99
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	311	11/04/24	GEN	SA XFR		758484		Cash Transfer			-13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	311	11/04/24	GEN	SA XFR		758484		Cash Transfer			13.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2797	11/08/24	GEN	SA ADJ		1183467		Cash Adjustment			-25.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2798	11/30/24	GEN	SA ADJ		1183475		Cash Adjustment			-45.51
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2067	12/24/24	GEN	SA XFR		763010		Cash Transfer			-3.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2067	12/24/24	GEN	SA XFR		763010		Cash Transfer			3.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2068	12/24/24	GEN	SA ADJ		1186608		Cash Adjustment			-7.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2071	12/31/24	GEN	SA ADJ		1186612		Cash Adjustment			-15.64
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	207	01/08/25	GEN	SA XFR		763003		Cash Transfer			-1,507.29
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	207	01/08/25	GEN	SA XFR		763003		Cash Transfer			1,507.29
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1118	01/17/25	GEN	SA XFR		763925		Cash Transfer			-5.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1118	01/17/25	GEN	SA XFR		763925		Cash Transfer			5.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2120	01/31/25	GEN	SA ADJ		1191094		Cash Adjustment			-15.92
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2597	02/28/25	GEN	SA ADJ		1195858		Cash Adjustment			-22.84
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2	03/31/25	GEN	SA ADJ		1191088		Cash Adjustment			-15.92
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	3	03/31/25	GEN	SA ADJ		1191092		Cash Adjustment			15.92
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2941	03/31/25	GEN	SA ADJ		1206038		Cash Adjustment			-138.59
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2829	04/30/25	GEN	SA ADJ		1209855		Cash Adjustment			-506.63
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2877	05/28/25	GEN	SA XFR		774799		Cash Transfer			-20.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2877	05/28/25	GEN	SA XFR		774799		Cash Transfer			20.00
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2889	05/30/25	GEN	SA ADJ		1214156		Cash Adjustment			-136.54
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	18	06/02/25	GEN	SA XFR		774813		Cash Transfer			-11.06
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	18	06/02/25	GEN	SA XFR		774813		Cash Transfer			11.06
SFA-0000-101000-010-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1586	06/30/25	GEN	SA ADJ		1215692		Cash Adjustment			-9.24
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	691	07/26/24	GEN	SA XFR		749951		Cash Transfer			-954.29
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	691	07/26/24	GEN	SA XFR		749951		Cash Transfer			954.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2339	08/31/24	GEN	SA ADJ		1160446		Cash Adjustment			-9.11
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2840	08/12/24	GEN	SA XFR		755164		Cash Transfer			-698.11
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2840	08/12/24	GEN	SA XFR		755164		Cash Transfer			698.11
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2602	09/30/24	GEN	SA ADJ		1167284		Cash Adjustment			-78.38
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2712	09/30/24	GEN	SA ADJ		1167876		Cash Adjustment			78.38
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2715	09/30/24	GEN	SA ADJ		1167880		Cash Adjustment			-5.35
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	167	10/03/24	GEN	SA XFR		755162		Cash Transfer			-565.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	167	10/03/24	GEN	SA XFR		755162		Cash Transfer			565.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3264	10/31/24	GEN	SA ADJ		1175815		Cash Adjustment			-126.56
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1031	11/13/24	GEN	SA XFR		759340		Cash Transfer			1,218.05
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1031	11/13/24	GEN	SA XFR		759340		Cash Transfer			-1,218.05
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2257	11/30/24	GEN	SA ADJ		1181366		Cash Adjustment			-150.94
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2272	11/30/24	GEN	SA ADJ		1181401		Cash Adjustment			-92.86
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2274	11/30/24	GEN	SA ADJ		1181402		Cash Adjustment			150.94
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1965	12/31/24	GEN	SA ADJ		1186196		Cash Adjustment			-18.28
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1995	01/31/25	GEN	SA ADJ		1190568		Cash Adjustment			-0.60
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2647	02/28/25	GEN	SA ADJ		1196031		Cash Adjustment			-59.93
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2650	02/28/25	GEN	SA ADJ		1196041		Cash Adjustment			59.93
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2863	02/28/25	GEN	SA ADJ		1197187		Cash Adjustment			-41.02
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	113	03/10/25	GEN	SA ADJ		1196045		Cash Adjustment			-41.02
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2257	03/10/25	GEN	SA ADJ		1201261		Cash Adjustment			41.02
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2384	03/31/25	GEN	SA ADJ		1201687		Cash Adjustment			123.33
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2402	03/31/25	GEN	SA ADJ		1201764		Cash Adjustment			-10.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2404	03/31/25	GEN	SA ADJ		1201774		Cash Adjustment			-123.33
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2405	03/31/25	GEN	SA ADJ		1201777		Cash Adjustment			-123.33
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2406	03/31/25	GEN	SA ADJ		1201779		Cash Adjustment			5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2169	04/28/25	GEN	SA XFR		771750		Cash Transfer			-690.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2169	04/28/25	GEN	SA XFR		771750		Cash Transfer			690.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2488	04/30/25	GEN	SA ADJ		1207529		Cash Adjustment			-165.45
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1853	05/16/25	GEN	SA ADJ		1211887		Cash Adjustment			-25.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2944	05/31/25	GEN	SA ADJ		1214246		Cash Adjustment			-11.16
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2954	05/28/25	GEN	SA ADJ		1214255		Cash Adjustment			-5.00
SFA-0000-101000-011-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2955	05/28/25	GEN	SA ADJ		1214257		Cash Adjustment			-5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	799	07/29/24	GEN	SA XFR		750045		Cash Transfer			-272.10
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	799	07/29/24	GEN	SA XFR		750045		Cash Transfer			272.10
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	800	07/29/24	GEN	SA XFR		750046		Cash Transfer			-26.85
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	800	07/29/24	GEN	SA XFR		750046		Cash Transfer			26.85
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	801	07/29/24	GEN	SA XFR		750047		Cash Transfer			-2,827.93
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	801	07/29/24	GEN	SA XFR		750047		Cash Transfer			2,827.93
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	802	07/29/24	GEN	SA XFR		750048		Cash Transfer			-716.77
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	802	07/29/24	GEN	SA XFR		750048		Cash Transfer			716.77
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	803	07/29/24	GEN	SA XFR		750049		Cash Transfer			-1,625.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	803	07/29/24	GEN	SA XFR		750049		Cash Transfer			1,625.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	804	07/29/24	GEN	SA XFR		750050		Cash Transfer			-65.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	804	07/29/24	GEN	SA XFR		750050		Cash Transfer			65.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	805	07/29/24	GEN	SA XFR		750051		Cash Transfer			-30.82
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	805	07/29/24	GEN	SA XFR		750051		Cash Transfer			30.82
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	806	07/29/24	GEN	SA XFR		750052		Cash Transfer			-798.16
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	806	07/29/24	GEN	SA XFR		750052		Cash Transfer			798.16
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	807	07/29/24	GEN	SA XFR		750053		Cash Transfer			-19.72
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	807	07/29/24	GEN	SA XFR		750053		Cash Transfer			19.72
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1085	07/26/24	GEN	SA ADJ		1155505		Cash Adjustment			-160.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1104	07/26/24	GEN	SA ADJ		1155608		Cash Adjustment			320.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1110	08/16/24	GEN	SA ADJ		1157361		Cash Adjustment			-87.95
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2520	08/31/24	GEN	SA ADJ		1161366		Cash Adjustment			-11.38
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2675	08/31/24	GEN	SA ADJ		1163028		Cash Adjustment			-4.20
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2738	09/30/24	GEN	SA ADJ		1168006		Cash Adjustment			-3.59
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3413	10/31/24	GEN	SA ADJ		1176756		Cash Adjustment			-99.07
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2720	11/30/24	GEN	SA ADJ		1182840		Cash Adjustment			-173.47
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2058	12/31/24	GEN	SA ADJ		1186564		Cash Adjustment			-21.88
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2099	01/31/25	GEN	SA ADJ		1191061		Cash Adjustment			-2.32
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2815	02/28/25	GEN	SA ADJ		1196825		Cash Adjustment			-62.22
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2948	03/31/25	GEN	SA ADJ		1206285		Cash Adjustment			-118.62
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2758	04/30/25	GEN	SA ADJ		1209090		Cash Adjustment			-89.41
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3089	05/30/25	GEN	SA ADJ		1214632		Cash Adjustment			-35.06
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3092	05/02/25	GEN	SA ADJ		1214674		Cash Adjustment			-25.50
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3093	05/02/25	GEN	SA ADJ		1214675		Cash Adjustment			-5.00
SFA-0000-101000-012-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1993	06/30/25	GEN	SA ADJ		1217350		Cash Adjustment			-9.06
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1251	07/31/24	GEN	SA ADJ		1156988		Cash Adjustment			-30.16
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2822	08/31/24	GEN	SA ADJ		1165684		Cash Adjustment			-1,107.83
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2828	08/15/24	GEN	SA XFR		754656		Cash Transfer			7,013.87
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2830	08/15/24	GEN	SA XFR		754657		Cash Transfer			6,259.87
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2834	09/30/24	GEN	SA XFR		755956		Cash Transfer			-80.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2834	09/30/24	GEN	SA XFR		755956		Cash Transfer			80.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2835	09/30/24	GEN	SA XFR		755957		Cash Transfer			-1,200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2835	09/30/24	GEN	SA XFR		755957		Cash Transfer			1,200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2836	09/30/24	GEN	SA XFR		755958		Cash Transfer			-30.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2836	09/30/24	GEN	SA XFR		755958		Cash Transfer			30.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2837	09/30/24	GEN	SA XFR		755960		Cash Transfer			-150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2837	09/30/24	GEN	SA XFR		755960		Cash Transfer			150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2838	09/30/24	GEN	SA XFR		755961		Cash Transfer			-824.35
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2838	09/30/24	GEN	SA XFR		755961		Cash Transfer			824.35
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2840	09/30/24	GEN	SA XFR		755968		Cash Transfer			-25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2840	09/30/24	GEN	SA XFR		755968		Cash Transfer			25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2841	09/30/24	GEN	SA XFR		755971		Cash Transfer			11.96
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2842	09/30/24	GEN	SA XFR		755972		Cash Transfer			-211.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2842	09/30/24	GEN	SA XFR		755972		Cash Transfer			211.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2843	09/30/24	GEN	SA XFR		755973		Cash Transfer			-408.54
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2843	09/30/24	GEN	SA XFR		755973		Cash Transfer			408.54
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2844	09/30/24	GEN	SA XFR		755976		Cash Transfer			-32.30
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2844	09/30/24	GEN	SA XFR		755976		Cash Transfer			32.30
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3149	09/30/24	GEN	SA ADJ		1173556		Cash Adjustment			-1,396.43
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3150	09/24/24	GEN	SA ADJ		1173557		Cash Adjustment			84.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3151	09/24/24	GEN	SA ADJ		1173558		Cash Adjustment			-168.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3337	10/21/24	GEN	SA XFR		758587		Cash Transfer			-22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3337	10/21/24	GEN	SA XFR		758587		Cash Transfer			22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3776	10/31/24	GEN	SA ADJ		1181467		Cash Adjustment			-694.11
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	371	11/01/24	GEN	SA XFR		758611		Cash Transfer			-6.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	371	11/01/24	GEN	SA XFR		758611		Cash Transfer			6.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	372	11/01/24	GEN	SA XFR		758612		Cash Transfer			-18.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	372	11/01/24	GEN	SA XFR		758612		Cash Transfer			18.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2966	11/30/24	GEN	SA ADJ		1184477		Cash Adjustment			-678.52
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1789	12/20/24	GEN	SA XFR		762570		Cash Transfer			-1,745.09
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1789	12/20/24	GEN	SA XFR		762570		Cash Transfer			1,745.09
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1793	12/20/24	GEN	SA XFR		762574		Cash Transfer			-22.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1793	12/20/24	GEN	SA XFR		762574		Cash Transfer			22.99
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1794	12/20/24	GEN	SA XFR		762575		Cash Transfer			-174.93
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1794	12/20/24	GEN	SA XFR		762575		Cash Transfer			174.93
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1795	12/20/24	GEN	SA XFR		762579		Cash Transfer			-4,784.19
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1795	12/20/24	GEN	SA XFR		762579		Cash Transfer			4,784.19
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1796	12/20/24	GEN	SA XFR		762582		Cash Transfer			-84.35
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1796	12/20/24	GEN	SA XFR		762582		Cash Transfer			84.35
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1798	12/20/24	GEN	SA XFR		762584		Cash Transfer			-441.55
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1798	12/20/24	GEN	SA XFR		762584		Cash Transfer			441.55
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1800	12/20/24	GEN	SA XFR		762585		Cash Transfer			-3,283.15
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1800	12/20/24	GEN	SA XFR		762585		Cash Transfer			3,283.15
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1801	12/20/24	GEN	SA XFR		762587		Cash Transfer			-77.83
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1801	12/20/24	GEN	SA XFR		762587		Cash Transfer			77.83
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1802	12/20/24	GEN	SA XFR		762588		Cash Transfer			-1,531.19
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1802	12/20/24	GEN	SA XFR		762588		Cash Transfer			1,531.19
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1805	12/20/24	GEN	SA XFR		762591		Cash Transfer			-637.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1805	12/20/24	GEN	SA XFR		762591		Cash Transfer			637.70
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1806	12/20/24	GEN	SA XFR		762592		Cash Transfer			-807.56
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1806	12/20/24	GEN	SA XFR		762592		Cash Transfer			807.56
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1808	12/20/24	GEN	SA XFR		762595		Cash Transfer			-103.15

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1808	12/20/24	GEN	SA XFR		762595		Cash Transfer			103.15
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1810	12/20/24	GEN	SA XFR		762596		Cash Transfer			-463.31
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1810	12/20/24	GEN	SA XFR		762596		Cash Transfer			463.31
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1812	12/20/24	GEN	SA XFR		762598		Cash Transfer			-1,015.05
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1812	12/20/24	GEN	SA XFR		762598		Cash Transfer			1,015.05
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1813	12/20/24	GEN	SA XFR		762599		Cash Transfer			-179.98
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1813	12/20/24	GEN	SA XFR		762599		Cash Transfer			179.98
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1814	12/20/24	GEN	SA XFR		762601		Cash Transfer			-250.42
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1814	12/20/24	GEN	SA XFR		762601		Cash Transfer			250.42
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1815	12/20/24	GEN	SA XFR		762603		Cash Transfer			-2,559.80
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1815	12/20/24	GEN	SA XFR		762603		Cash Transfer			2,559.80
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1816	12/20/24	GEN	SA XFR		762607		Cash Transfer			-18.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1816	12/20/24	GEN	SA XFR		762607		Cash Transfer			18.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1818	12/20/24	GEN	SA XFR		762609		Cash Transfer			-6.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1818	12/20/24	GEN	SA XFR		762609		Cash Transfer			6.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1819	12/20/24	GEN	SA XFR		762611		Cash Transfer			-40.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1819	12/20/24	GEN	SA XFR		762611		Cash Transfer			40.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2316	12/23/24	GEN	SA ADJ		1187785		Cash Adjustment			-20.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2367	12/31/24	GEN	SA ADJ		1188088		Cash Adjustment			-1,126.71
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2383	01/31/25	GEN	SA ADJ		1193746		Cash Adjustment			-262.17
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	263	02/05/25	GEN	SA XFR		764922		Cash Transfer			-24.48
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	263	02/05/25	GEN	SA XFR		764922		Cash Transfer			24.48
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	266	02/05/25	GEN	SA XFR		764924		Cash Transfer			-396.66
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	266	02/05/25	GEN	SA XFR		764924		Cash Transfer			396.66
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	267	02/05/25	GEN	SA XFR		764926		Cash Transfer			-856.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	267	02/05/25	GEN	SA XFR		764926		Cash Transfer			856.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	270	02/05/25	GEN	SA XFR		764928		Cash Transfer			-9,463.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	270	02/05/25	GEN	SA XFR		764928		Cash Transfer			9,463.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	271	02/05/25	GEN	SA XFR		764930		Cash Transfer			-222.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	271	02/05/25	GEN	SA XFR		764930		Cash Transfer			222.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	273	02/05/25	GEN	SA XFR		764931		Cash Transfer			-173.28
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	273	02/05/25	GEN	SA XFR		764931		Cash Transfer			173.28
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	274	02/05/25	GEN	SA XFR		764933		Cash Transfer			-19.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	274	02/05/25	GEN	SA XFR		764933		Cash Transfer			19.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	277	02/05/25	GEN	SA XFR		764935		Cash Transfer			-109.01
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	277	02/05/25	GEN	SA XFR		764935		Cash Transfer			109.01
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	278	02/05/25	GEN	SA XFR		764937		Cash Transfer			-22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	278	02/05/25	GEN	SA XFR		764937		Cash Transfer			22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	284	02/05/25	GEN	SA XFR		764942		Cash Transfer			-22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	284	02/05/25	GEN	SA XFR		764942		Cash Transfer			22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	286	02/05/25	GEN	SA XFR		764945		Cash Transfer			-75.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	286	02/05/25	GEN	SA XFR		764945		Cash Transfer			75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	292	02/05/25	GEN	SA XFR		764947		Cash Transfer			-2,559.80
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	292	02/05/25	GEN	SA XFR		764947		Cash Transfer			2,559.80
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	293	02/05/25	GEN	SA XFR		764948		Cash Transfer			-25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	293	02/05/25	GEN	SA XFR		764948		Cash Transfer			25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	294	02/05/25	GEN	SA XFR		764949		Cash Transfer			-200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	294	02/05/25	GEN	SA XFR		764949		Cash Transfer			200.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	627	02/10/25	GEN	SA XFR		765370		Cash Transfer			-608.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	627	02/10/25	GEN	SA XFR		765370		Cash Transfer			608.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	628	02/10/25	GEN	SA XFR		765371		Cash Transfer			-650.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	628	02/10/25	GEN	SA XFR		765371		Cash Transfer			650.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	630	02/10/25	GEN	SA XFR		765374		Cash Transfer			-700.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	630	02/10/25	GEN	SA XFR		765374		Cash Transfer			700.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	632	02/10/25	GEN	SA XFR		765376		Cash Transfer			-150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	632	02/10/25	GEN	SA XFR		765376		Cash Transfer			150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	633	02/10/25	GEN	SA XFR		765378		Cash Transfer			-49.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	633	02/10/25	GEN	SA XFR		765378		Cash Transfer			49.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	635	02/10/25	GEN	SA XFR		765380		Cash Transfer			-22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	635	02/10/25	GEN	SA XFR		765380		Cash Transfer			22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	637	02/10/25	GEN	SA XFR		765382		Cash Transfer			-66.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	637	02/10/25	GEN	SA XFR		765382		Cash Transfer			66.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	648	02/10/25	GEN	SA XFR		765396		Cash Transfer			-102.42
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	648	02/10/25	GEN	SA XFR		765396		Cash Transfer			102.42
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	651	02/10/25	GEN	SA XFR		765399		Cash Transfer			-61.94
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	651	02/10/25	GEN	SA XFR		765399		Cash Transfer			61.94
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	652	02/10/25	GEN	SA XFR		765400		Cash Transfer			-670.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	652	02/10/25	GEN	SA XFR		765400		Cash Transfer			670.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2934	02/24/25	GEN	SA ADJ		1197649		Cash Adjustment			-3.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3166	02/13/25	GEN	SA ADJ		1199192		Cash Adjustment			-1,922.05
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3167	02/14/25	GEN	SA ADJ		1199193		Cash Adjustment			-8,274.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3168	02/25/25	GEN	SA ADJ		1199194		Cash Adjustment			-45.64
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3181	02/28/25	GEN	SA ADJ		1199860		Cash Adjustment			-267.42
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3205	02/13/25	GEN	SA XFR		769157		Cash Transfer			-59.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3205	02/13/25	GEN	SA XFR		769157		Cash Transfer			59.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3206	02/13/25	GEN	SA XFR		769159		Cash Transfer			-13.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3206	02/13/25	GEN	SA XFR		769159		Cash Transfer			13.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3207	02/13/25	GEN	SA XFR		769160		Cash Transfer			-5.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3207	02/13/25	GEN	SA XFR		769160		Cash Transfer			5.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3209	02/14/25	GEN	SA XFR		769164		Cash Transfer			-12.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3209	02/14/25	GEN	SA XFR		769164		Cash Transfer			12.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3210	02/14/25	GEN	SA XFR		769165		Cash Transfer			-18.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3210	02/14/25	GEN	SA XFR		769165		Cash Transfer			18.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3211	02/14/25	GEN	SA XFR		769166		Cash Transfer			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3211	02/14/25	GEN	SA XFR		769166		Cash Transfer			5.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3212	02/14/25	GEN	SA XFR		769167		Cash Transfer			-90.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3212	02/14/25	GEN	SA XFR		769167		Cash Transfer			90.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3214	02/25/25	GEN	SA XFR		769169		Cash Transfer			-375.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3214	02/25/25	GEN	SA XFR		769169		Cash Transfer			375.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3215	02/25/25	GEN	SA XFR		769171		Cash Transfer			-63.73
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3215	02/25/25	GEN	SA XFR		769171		Cash Transfer			63.73
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3216	02/25/25	GEN	SA XFR		769173		Cash Transfer			-48.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3216	02/25/25	GEN	SA XFR		769173		Cash Transfer			48.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3217	02/25/25	GEN	SA XFR		769175		Cash Transfer			-191.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3217	02/25/25	GEN	SA XFR		769175		Cash Transfer			191.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3218	02/25/25	GEN	SA XFR		769177		Cash Transfer			-59.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3218	02/25/25	GEN	SA XFR		769177		Cash Transfer			59.95
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3219	02/25/25	GEN	SA XFR		769178		Cash Transfer			-20.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3219	02/25/25	GEN	SA XFR		769178		Cash Transfer			20.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3220	02/25/25	GEN	SA XFR		769179		Cash Transfer			-19.48
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3220	02/25/25	GEN	SA XFR		769179		Cash Transfer			19.48
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3221	02/25/25	GEN	SA XFR		769180		Cash Transfer			-60.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3221	02/25/25	GEN	SA XFR		769180		Cash Transfer			60.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3222	02/25/25	GEN	SA XFR		769181		Cash Transfer			-74.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3222	02/25/25	GEN	SA XFR		769181		Cash Transfer			74.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3223	02/25/25	GEN	SA XFR		769182		Cash Transfer			-203.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3223	02/25/25	GEN	SA XFR		769182		Cash Transfer			203.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3224	02/25/25	GEN	SA XFR		769183		Cash Transfer			-210.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3224	02/25/25	GEN	SA XFR		769183		Cash Transfer			210.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3225	02/04/25	GEN	SA XFR		769196		Cash Transfer			-22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3225	02/04/25	GEN	SA XFR		769196		Cash Transfer			22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3226	02/19/25	GEN	SA XFR		769197		Cash Transfer			-25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3226	02/19/25	GEN	SA XFR		769197		Cash Transfer			25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3227	02/25/25	GEN	SA XFR		769198		Cash Transfer			-25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3227	02/25/25	GEN	SA XFR		769198		Cash Transfer			25.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	515	03/12/25	GEN	SA XFR		767729		Cash Transfer			-4,581.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	515	03/12/25	GEN	SA XFR		767729		Cash Transfer			4,581.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	542	03/12/25	GEN	SA XFR		767760		Cash Transfer			-10,321.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	542	03/12/25	GEN	SA XFR		767760		Cash Transfer			10,321.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1752	03/25/25	GEN	SA XFR		769088		Cash Transfer			-5,901.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1752	03/25/25	GEN	SA XFR		769088		Cash Transfer			5,901.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1822	03/26/25	GEN	SA XFR		769152		Cash Transfer			-658.48
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1822	03/26/25	GEN	SA XFR		769152		Cash Transfer			658.48
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1854	03/26/25	GEN	SA XFR		769200		Cash Transfer			-2,520.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1854	03/26/25	GEN	SA XFR		769200		Cash Transfer			2,520.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2123	03/28/25	GEN	SA XFR		769408		Cash Transfer			-103.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2123	03/28/25	GEN	SA XFR		769408		Cash Transfer			103.60
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2563	03/31/25	GEN	SA XFR		770112		Cash Transfer			-4,047.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2563	03/31/25	GEN	SA XFR		770112		Cash Transfer			4,047.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2564	03/31/25	GEN	SA XFR		770113		Cash Transfer			-1,726.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2564	03/31/25	GEN	SA XFR		770113		Cash Transfer			1,726.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2566	03/31/25	GEN	SA XFR		770114		Cash Transfer			-58.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2566	03/31/25	GEN	SA XFR		770114		Cash Transfer			58.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2567	03/31/25	GEN	SA XFR		770115		Cash Transfer			-150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2567	03/31/25	GEN	SA XFR		770115		Cash Transfer			150.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2667	03/31/25	GEN	SA XFR		770385		Cash Transfer			-931.26
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2667	03/31/25	GEN	SA XFR		770385		Cash Transfer			931.26
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2802	03/31/25	GEN	SA ADJ		1204281		Cash Adjustment			-283.68
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2726	04/01/25	GEN	SA XFR		772590		Cash Transfer			-11.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2726	04/01/25	GEN	SA XFR		772590		Cash Transfer			11.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2774	04/30/25	GEN	SA XFR		772872		Cash Transfer			-1,092.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2774	04/30/25	GEN	SA XFR		772872		Cash Transfer			1,092.72
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2775	04/30/25	GEN	SA XFR		772873		Cash Transfer			-577.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2775	04/30/25	GEN	SA XFR		772873		Cash Transfer			577.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2776	04/30/25	GEN	SA XFR		772878		Cash Transfer			-445.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2776	04/30/25	GEN	SA XFR		772878		Cash Transfer			445.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2788	04/30/25	GEN	SA XFR		772986		Cash Transfer			-1,140.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2788	04/30/25	GEN	SA XFR		772986		Cash Transfer			1,140.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2791	04/30/25	GEN	SA XFR		773004		Cash Transfer			-2,419.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2791	04/30/25	GEN	SA XFR		773004		Cash Transfer			2,419.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2844	04/28/25	GEN	SA XFR		773171		Cash Transfer			-115.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2844	04/28/25	GEN	SA XFR		773171		Cash Transfer			115.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2846	04/30/25	GEN	SA ADJ		1210059		Cash Adjustment			-833.53
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2904	04/30/25	GEN	SA XFR		773531		Cash Transfer			-252.62
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2904	04/30/25	GEN	SA XFR		773531		Cash Transfer			252.62
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2905	04/30/25	GEN	SA XFR		773540		Cash Transfer			-66.44
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2905	04/30/25	GEN	SA XFR		773540		Cash Transfer			66.44
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2908	04/04/25	GEN	SA ADJ		1211173		Cash Adjustment			-0.05
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2929	04/21/25	GEN	SA ADJ		1211276		Cash Adjustment			298.30
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2932	04/21/25	GEN	SA ADJ		1211288		Cash Adjustment			-596.60
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2250	05/27/25	GEN	SA XFR		774228		Cash Transfer			-160.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2250	05/27/25	GEN	SA XFR		774228		Cash Transfer			160.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2288	05/27/25	GEN	SA XFR		774268		Cash Transfer			-410.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2288	05/27/25	GEN	SA XFR		774268		Cash Transfer			410.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2290	05/27/25	GEN	SA XFR		774270		Cash Transfer			-240.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2290	05/27/25	GEN	SA XFR		774270		Cash Transfer			240.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2778	05/09/25	GEN	SA XFR		774680		Cash Transfer			-372.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2778	05/09/25	GEN	SA XFR		774680		Cash Transfer			372.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2780	05/13/25	GEN	SA XFR		774682		Cash Transfer			-50.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2780	05/13/25	GEN	SA XFR		774682		Cash Transfer			50.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2783	05/16/25	GEN	SA XFR		774685		Cash Transfer			-22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2783	05/16/25	GEN	SA XFR		774685		Cash Transfer			22.00
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2886	05/31/25	GEN	SA ADJ		1214134		Cash Adjustment			-894.32
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1910	06/30/25	GEN	SA ADJ		1216867		Cash Adjustment			-104.73
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1912	06/03/25	GEN	SA XFR		776264		Cash Transfer			-23.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1912	06/03/25	GEN	SA XFR		776264		Cash Transfer			23.50
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1961	06/30/25	GEN	SA XFR		776369		Cash Transfer			-180.20
SFA-0000-101000-013-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1961	06/30/25	GEN	SA XFR		776369		Cash Transfer			180.20
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2333	08/30/24	GEN	SA ADJ		1160405		Cash Adjustment			-0.19
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3325	10/31/24	GEN	SA ADJ		1176101		Cash Adjustment			-126.45
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2289	11/30/24	GEN	SA ADJ		1181456		Cash Adjustment			-101.69
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	382	12/05/24	GEN	SA XFR		761058		Cash Transfer			-100.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	382	12/05/24	GEN	SA XFR		761058		Cash Transfer			100.00
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2294	01/31/25	GEN	SA ADJ		1192789		Cash Adjustment			-2.64
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2659	02/28/25	GEN	SA ADJ		1196069		Cash Adjustment			-93.63
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2819	03/31/25	GEN	SA ADJ		1204406		Cash Adjustment			-208.05
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2867	03/19/25	GEN	SA XFR		771106		Cash Transfer			-179.80
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2867	03/19/25	GEN	SA XFR		771106		Cash Transfer			179.80
SFA-0000-101000-014-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2923	05/30/25	GEN	SA ADJ		1214190		Cash Adjustment			-2.85
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	433	07/23/24	GEN	SA XFR		749635		Cash Transfer			-98.95
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	433	07/23/24	GEN	SA XFR		749635		Cash Transfer			98.95
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	434	07/23/24	GEN	SA XFR		749636		Cash Transfer			-960.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	434	07/23/24	GEN	SA XFR		749636		Cash Transfer			960.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1065	07/31/24	GEN	SA ADJ		1155258		Cash Adjustment			-12.59
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2725	08/31/24	GEN	SA ADJ		1163725		Cash Adjustment			-148.08
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2983	09/30/24	GEN	SA ADJ		1170555		Cash Adjustment			-171.36
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	503	10/02/24	GEN	SA XFR		755595		Cash Transfer			-81.42
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	503	10/02/24	GEN	SA XFR		755595		Cash Transfer			81.42
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1104	10/02/24	GEN	SA ADJ		1169739		Cash Adjustment			-5.00
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2017	10/22/24	GEN	SA ADJ		1172597		Cash Adjustment			-10.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2365	10/09/24	GEN	SA ADJ		1173302		Cash Adjustment			-8.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3275	10/31/24	GEN	SA ADJ		1175877		Cash Adjustment			-115.96
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3483	10/22/24	GEN	SA ADJ		1177204		Cash Adjustment			-10.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3487	10/22/24	GEN	SA ADJ		1177210		Cash Adjustment			40.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3488	10/22/24	GEN	SA ADJ		1177212		Cash Adjustment			20.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3489	10/22/24	GEN	SA ADJ		1177213		Cash Adjustment			-40.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	280	11/01/24	GEN	SA XFR		758426		Cash Transfer			-30.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	280	11/01/24	GEN	SA XFR		758426		Cash Transfer			30.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2264	11/21/24	GEN	SA XFR		760528		Cash Transfer			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2288	11/22/24	GEN	SA XFR		760560		Cash Transfer			-5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2288	11/22/24	GEN	SA XFR		760560		Cash Transfer			5.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2291	11/22/24	GEN	SA XFR		760564		Cash Transfer			-6.74
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2291	11/22/24	GEN	SA XFR		760564		Cash Transfer			6.74
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2292	11/22/24	GEN	SA ADJ		1181462		Cash Adjustment			-18.26
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2520	11/14/24	GEN	SA ADJ		1182103		Cash Adjustment			-33.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2621	11/30/24	GEN	SA ADJ		1182361		Cash Adjustment			-116.41
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1955	12/31/24	GEN	SA ADJ		1186167		Cash Adjustment			-60.06
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1879	01/31/25	GEN	SA ADJ		1190073		Cash Adjustment			-19.65
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1504	02/19/25	GEN	SA XFR		766199		Cash Transfer			-824.99
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2704	02/25/25	GEN	SA XFR		767479		Cash Transfer			-26.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2704	02/25/25	GEN	SA XFR		767479		Cash Transfer			26.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2977	02/28/25	GEN	SA ADJ		1197926		Cash Adjustment			-117.90
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2111	03/28/25	GEN	SA XFR		769397		Cash Transfer			-221.01
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2111	03/28/25	GEN	SA XFR		769397		Cash Transfer			221.01
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2481	03/31/25	GEN	SA ADJ		1202197		Cash Adjustment			-227.60
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	698	04/04/25	GEN	SA XFR		770462		Cash Transfer			-325.59
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	698	04/04/25	GEN	SA XFR		770462		Cash Transfer			325.59
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1354	04/07/25	GEN	SA ADJ		1204810		Cash Adjustment			-100.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1583	04/23/25	GEN	SA XFR		771196		Cash Transfer			-20.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1583	04/23/25	GEN	SA XFR		771196		Cash Transfer			20.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2595	04/30/25	GEN	SA ADJ		1208088		Cash Adjustment			-29.84
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1082	05/14/25	GEN	SA XFR		773157		Cash Transfer			-137.65
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1088	05/14/25	GEN	SA XFR		773163		Cash Transfer			-139.73
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1089	05/14/25	GEN	SA XFR		773167		Cash Transfer			-72.50
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1091	05/14/25	GEN	SA XFR		773168		Cash Transfer			-133.50
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SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1093	05/14/25	GEN	SA XFR		773169		Cash Transfer			-124.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1093	05/14/25	GEN	SA XFR		773169		Cash Transfer			124.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2680	05/30/25	GEN	SA ADJ		1213692		Cash Adjustment			-19.00
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2894	05/31/25	GEN	SA ADJ		1214175		Cash Adjustment			-189.10
SFA-0000-101000-016-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1639	06/30/25	GEN	SA ADJ		1215837		Cash Adjustment			-6.63
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2564	08/31/24	GEN	SA ADJ		1161753		Cash Adjustment			-136.39
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2582	08/31/24	GEN	SA ADJ		1161853		Cash Adjustment			136.39
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2591	08/31/24	GEN	SA ADJ		1161933		Cash Adjustment			-53.88
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2687	09/30/24	GEN	SA ADJ		1167783		Cash Adjustment			-15.22
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3611	10/31/24	GEN	SA ADJ		1178273		Cash Adjustment			-77.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2931	11/01/24	GEN	SA ADJ		1184140		Cash Adjustment			1.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1374	12/18/24	GEN	SA XFR		762157		Cash Transfer			-3,844.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1374	12/18/24	GEN	SA XFR		762157		Cash Transfer			3,844.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1958	12/31/24	GEN	SA ADJ		1186169		Cash Adjustment			-5.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3034	02/28/25	GEN	SA ADJ		1198176		Cash Adjustment			-76.67
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2614	03/31/25	GEN	SA ADJ		1202973		Cash Adjustment			-191.68
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2840	04/30/25	GEN	SA ADJ		1209976		Cash Adjustment			-125.30
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	79	05/01/25	GEN	SA XFR		772083		Cash Transfer			-330.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	79	05/01/25	GEN	SA XFR		772083		Cash Transfer			330.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	124	05/01/25	GEN	SA XFR		772124		Cash Transfer			-710.82
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	124	05/01/25	GEN	SA XFR		772124		Cash Transfer			710.82
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3074	05/30/25	GEN	SA ADJ		1214596		Cash Adjustment			-17.60
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3087	05/29/25	GEN	SA ADJ		1214628		Cash Adjustment			-199.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3219	05/31/25	GEN	SA ADJ		1216875		Cash Adjustment			-75.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3220	05/31/25	GEN	SA ADJ		1216877		Cash Adjustment			-300.00
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SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3222	05/31/25	GEN	SA ADJ		1216880		Cash Adjustment			300.00
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SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3224	05/31/25	GEN	SA ADJ		1216882		Cash Adjustment			300.00
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1779	06/10/25	GEN	SA ADJ		1216303		Cash Adjustment			2.39
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1781	06/10/25	GEN	SA ADJ		1216305		Cash Adjustment			-2.39
SFA-0000-101000-017-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1782	06/10/25	GEN	SA ADJ		1216307		Cash Adjustment			-2.39
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	786	07/29/24	GEN	SA XFR		750039		Cash Transfer			-32,703.20
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	786	07/29/24	GEN	SA XFR		750039		Cash Transfer			32,703.20
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2391	08/30/24	GEN	SA ADJ		1160749		Cash Adjustment			-111.53
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2786	09/30/24	GEN	SA ADJ		1168403		Cash Adjustment			-17.15
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3419	10/31/24	GEN	SA ADJ		1176797		Cash Adjustment			-169.77
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3446	10/31/24	GEN	SA ADJ		1177001		Cash Adjustment			-0.88
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2683	11/29/24	GEN	SA ADJ		1182643		Cash Adjustment			-306.52
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2161	12/31/24	GEN	SA ADJ		1186864		Cash Adjustment			-37.45
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1780	01/14/25	GEN	SA ADJ		1189674		Cash Adjustment			-19.75
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2175	01/31/25	GEN	SA ADJ		1191470		Cash Adjustment			-10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2176	01/31/25	GEN	SA ADJ		1191471		Cash Adjustment			-277.10
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2220	01/31/25	GEN	SA ADJ		1191646		Cash Adjustment			10.00
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2221	01/31/25	GEN	SA ADJ		1191647		Cash Adjustment			277.10
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2222	01/31/25	GEN	SA ADJ		1191648		Cash Adjustment			-12.25
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2853	02/28/25	GEN	SA ADJ		1197094		Cash Adjustment			-23.42
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2677	03/31/25	GEN	SA ADJ		1203387		Cash Adjustment			-26.66
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2718	04/29/25	GEN	SA ADJ		1208736		Cash Adjustment			-17.95
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3079	05/30/25	GEN	SA ADJ		1214613		Cash Adjustment			-7.38
SFA-0000-101000-018-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1948	06/30/25	GEN	SA ADJ		1217062		Cash Adjustment			-3.18

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2610	08/31/24	GEN	SA ADJ		1161985		Cash Adjustment			-28.53
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2639	08/30/24	GEN	SA ADJ		1162321		Cash Adjustment			-360.17
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2753	09/30/24	GEN	SA ADJ		1168162		Cash Adjustment			-19.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2765	09/30/24	GEN	SA ADJ		1168228		Cash Adjustment			-71.20
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2772	09/25/24	GEN	SA ADJ		1168254		Cash Adjustment			-1.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2775	09/25/24	GEN	SA ADJ		1168272		Cash Adjustment			2.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2887	09/25/24	GEN	SA ADJ		1169429		Cash Adjustment			2.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2891	09/25/24	GEN	SA ADJ		1169462		Cash Adjustment			-4.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3595	10/31/24	GEN	SA ADJ		1178014		Cash Adjustment			-113.79
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2605	11/30/24	GEN	SA ADJ		1182314		Cash Adjustment			-19.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2606	11/30/24	GEN	SA ADJ		1182316		Cash Adjustment			-23.64
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	238	12/04/24	GEN	SA XFR		760855		Cash Transfer			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	238	12/04/24	GEN	SA XFR		760855		Cash Transfer			-20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2157	12/31/24	GEN	SA ADJ		1186856		Cash Adjustment			-42.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2162	12/12/24	GEN	SA XFR		763132		Cash Transfer			-20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2162	12/12/24	GEN	SA XFR		763132		Cash Transfer			20.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2163	12/12/24	GEN	SA ADJ		1186867		Cash Adjustment			-2.46
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2128	01/31/25	GEN	SA ADJ		1191109		Cash Adjustment			-20.19
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2915	02/28/25	GEN	SA ADJ		1197593		Cash Adjustment			-26.98
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3083	02/24/25	GEN	SA ADJ		1198641		Cash Adjustment			-0.36
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3092	02/24/25	GEN	SA ADJ		1198673		Cash Adjustment			-0.36
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3093	02/24/25	GEN	SA ADJ		1198674		Cash Adjustment			0.72
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2779	03/31/25	GEN	SA ADJ		1204181		Cash Adjustment			-112.69
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1135	04/11/25	GEN	SA XFR		770923		Cash Transfer			82.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1135	04/11/25	GEN	SA XFR		770923		Cash Transfer			82.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2789	04/30/25	GEN	SA ADJ		1209585		Cash Adjustment			-54.84
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2168	05/23/25	GEN	SA XFR		774117		Cash Transfer			273.70
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2168	05/23/25	GEN	SA XFR		774117		Cash Transfer			273.70
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2927	05/31/25	GEN	SA ADJ		1214194		Cash Adjustment			-19.00
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2940	05/31/25	GEN	SA ADJ		1214221		Cash Adjustment			-10.10
SFA-0000-101000-019-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1835	06/30/25	GEN	SA ADJ		1216508		Cash Adjustment			-0.70
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	704	07/29/24	GEN	SA XFR		749961		Cash Transfer			-170.90
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	704	07/29/24	GEN	SA XFR		749961		Cash Transfer			170.90
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1350	07/31/24	GEN	SA ADJ		1160126		Cash Adjustment			-1.76
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2604	08/31/24	GEN	SA ADJ		1161972		Cash Adjustment			-174.37
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1964	09/25/24	GEN	SA XFR		754438		Cash Transfer			-184.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1964	09/25/24	GEN	SA XFR		754438		Cash Transfer			184.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2742	09/30/24	GEN	SA ADJ		1168020		Cash Adjustment			-344.21
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1304	10/15/24	GEN	SA XFR		756437		Cash Transfer			-270.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1304	10/15/24	GEN	SA XFR		756437		Cash Transfer			270.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2991	10/31/24	GEN	SA ADJ		1174722		Cash Adjustment			-231.86
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1266	11/15/24	GEN	SA XFR		759535		Cash Transfer			-368.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2239	11/30/24	GEN	SA ADJ		1181316		Cash Adjustment			-36.42
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	84	12/02/24	GEN	SA XFR		760641		Cash Transfer			-600.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	84	12/02/24	GEN	SA XFR		760641		Cash Transfer			600.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	760	12/11/24	GEN	SA XFR		761531		Cash Transfer			-370.68
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	760	12/11/24	GEN	SA XFR		761531		Cash Transfer			370.68
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1957	12/31/24	GEN	SA ADJ		1186168		Cash Adjustment			-32.80
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1865	01/31/25	GEN	SA ADJ		1189978		Cash Adjustment			-10.22
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	680	02/10/25	GEN	SA XFR		765443		Cash Transfer			-590.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	680	02/10/25	GEN	SA XFR		765443		Cash Transfer			590.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1271	02/17/25	GEN	SA XFR		765958		Cash Transfer			-1,272.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1271	02/17/25	GEN	SA XFR		765958		Cash Transfer			1,272.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1600	02/19/25	GEN	SA XFR		766285		Cash Transfer			-498.09
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1600	02/19/25	GEN	SA XFR		766285		Cash Transfer			498.09
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2953	02/28/25	GEN	SA ADJ		1197809		Cash Adjustment			-28.50
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	496	03/12/25	GEN	SA XFR		767713		Cash Transfer			-1,513.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	496	03/12/25	GEN	SA XFR		767713		Cash Transfer			1,513.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2974	03/31/25	GEN	SA ADJ		1207301		Cash Adjustment			-25.48
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2782	04/30/25	GEN	SA ADJ		1209469		Cash Adjustment			-14.93
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1710	05/20/25	GEN	SA XFR		773710		Cash Transfer			-1,210.50
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1710	05/20/25	GEN	SA XFR		773710		Cash Transfer			1,210.50
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2822	05/31/25	GEN	SA ADJ		1213890		Cash Adjustment			-62.78
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2826	05/20/25	GEN	SA ADJ		1213917		Cash Adjustment			-300.00
SFA-0000-101000-020-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1686	06/30/25	GEN	SA ADJ		1216018		Cash Adjustment			-4.03
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	985	07/31/24	GEN	SA ADJ		1154809		Cash Adjustment			-2.44
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	594	08/12/24	GEN	SA XFR		750875		Cash Transfer			-123.30
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	594	08/12/24	GEN	SA XFR		750875		Cash Transfer			123.30
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2314	08/31/24	GEN	SA ADJ		1160339		Cash Adjustment			-250.16
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2378	09/30/24	GEN	SA ADJ		1166345		Cash Adjustment			-236.06
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	678	10/09/24	GEN	SA XFR		755764		Cash Transfer			-6,634.71
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	678	10/09/24	GEN	SA XFR		755764		Cash Transfer			6,634.71
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2723	10/29/24	GEN	SA XFR		757713		Cash Transfer			-175.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2723	10/29/24	GEN	SA XFR		757713		Cash Transfer			175.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2973	10/31/24	GEN	SA ADJ		1174676		Cash Adjustment			-144.44
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	994	11/13/24	GEN	SA XFR		759294		Cash Transfer			-16.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	994	11/13/24	GEN	SA XFR		759294		Cash Transfer			16.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	998	11/13/24	GEN	SA XFR		759298		Cash Transfer			-299.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	998	11/13/24	GEN	SA XFR		759298		Cash Transfer			299.99
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	999	11/13/24	GEN	SA XFR		759300		Cash Transfer			-438.20
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	999	11/13/24	GEN	SA XFR		759300		Cash Transfer			438.20
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2269	11/30/24	GEN	SA ADJ		1181395		Cash Adjustment			-257.13
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2294	11/18/24	GEN	SA ADJ		1181469		Cash Adjustment			-53.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2295	11/12/24	GEN	SA ADJ		1181471		Cash Adjustment			-15.84
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1887	12/31/24	GEN	SA ADJ		1186023		Cash Adjustment			-55.76
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1655	01/31/25	GEN	SA ADJ		1189457		Cash Adjustment			-24.93
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2790	02/28/25	GEN	SA ADJ		1196680		Cash Adjustment			-113.58
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2469	03/31/25	GEN	SA ADJ		1202076		Cash Adjustment			-187.49
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	120	04/02/25	GEN	SA XFR		769846		Cash Transfer			-345.78
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	120	04/02/25	GEN	SA XFR		769846		Cash Transfer			345.78
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2250	04/30/25	GEN	SA ADJ		1206619		Cash Adjustment			-352.73
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2308	04/30/25	GEN	SA XFR		771866		Cash Transfer			-100.71
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2308	04/30/25	GEN	SA XFR		771866		Cash Transfer			100.71
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1034	05/14/25	GEN	SA XFR		773111		Cash Transfer			-10.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1034	05/14/25	GEN	SA XFR		773111		Cash Transfer			10.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1198	05/15/25	GEN	SA XFR		773265		Cash Transfer			-3,000.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1198	05/15/25	GEN	SA XFR		773265		Cash Transfer			3,000.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2462	05/28/25	GEN	SA XFR		774428		Cash Transfer			-2,209.05
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2462	05/28/25	GEN	SA XFR		774428		Cash Transfer			2,209.05
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2673	05/30/25	GEN	SA ADJ		1213684		Cash Adjustment			-268.23
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	301	06/05/25	GEN	SA XFR		775248		Cash Transfer			-5,000.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	301	06/05/25	GEN	SA XFR		775248		Cash Transfer			5,000.00
SFA-0000-101000-021-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1868	06/30/25	GEN	SA ADJ		1216683		Cash Adjustment			-8.89
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1149	07/24/24	GEN	SA ADJ		1155801		Cash Adjustment			1.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1434	08/21/24	GEN	SA ADJ		1158093		Cash Adjustment			-875.74
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2104	08/29/24	GEN	SA ADJ		1159968		Cash Adjustment			-140.22
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2108	08/29/24	GEN	SA ADJ		1159972		Cash Adjustment			140.22
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2109	08/29/24	GEN	SA ADJ		1159973		Cash Adjustment			140.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2111	08/21/24	GEN	SA ADJ		1159974		Cash Adjustment			875.74
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2112	08/21/24	GEN	SA ADJ		1159975		Cash Adjustment			875.74
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2113	08/29/24	GEN	SA ADJ		1159976		Cash Adjustment			22.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2114	08/26/24	GEN	SA ADJ		1159977		Cash Adjustment			705.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2120	08/29/24	GEN	SA ADJ		1159983		Cash Adjustment			-162.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2121	08/29/24	GEN	SA ADJ		1159984		Cash Adjustment			140.22
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2744	08/31/24	GEN	SA ADJ		1164082		Cash Adjustment			-68.76
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	738	09/10/24	GEN	SA XFR		753365		Cash Transfer			-614.68
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	738	09/10/24	GEN	SA XFR		753365		Cash Transfer			614.68
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1965	09/25/24	GEN	SA XFR		754440		Cash Transfer			143.24
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1965	09/25/24	GEN	SA XFR		754440		Cash Transfer			-143.24
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3098	09/30/24	GEN	SA ADJ		1172230		Cash Adjustment			-114.58
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3118	09/30/24	GEN	SA ADJ		1172681		Cash Adjustment			-30.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3328	10/31/24	GEN	SA ADJ		1176107		Cash Adjustment			520.28
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3329	10/31/24	GEN	SA ADJ		1176108		Cash Adjustment			-520.28
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3342	10/31/24	GEN	SA ADJ		1176180		Cash Adjustment			-520.28
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3630	10/17/24	GEN	SA XFR		759542		Cash Transfer			335.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3630	10/17/24	GEN	SA XFR		759542		Cash Transfer			335.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2615	11/12/24	GEN	SA ADJ		1182335		Cash Adjustment			4,827.89
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2780	11/12/24	GEN	SA ADJ		1183299		Cash Adjustment			-4,827.89
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2783	11/04/24	GEN	SA ADJ		1183323		Cash Adjustment			-5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2784	11/30/24	GEN	SA ADJ		1183324		Cash Adjustment			-43.76
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2246	12/31/24	GEN	SA ADJ		1187391		Cash Adjustment			-2.28
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2436	01/31/25	GEN	SA ADJ		1195505		Cash Adjustment			-4.15
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2437	01/10/25	GEN	SA ADJ		1195772		Cash Adjustment			-7.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2438	01/21/25	GEN	SA ADJ		1195773		Cash Adjustment			-35.79
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2439	01/31/25	GEN	SA ADJ		1195774		Cash Adjustment			1.40
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2440	01/31/25	GEN	SA ADJ		1195781		Cash Adjustment			-2.80
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3178	02/28/25	GEN	SA ADJ		1199811		Cash Adjustment			-51.66
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2943	03/31/25	GEN	SA ADJ		1206059		Cash Adjustment			-84.43
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2977	03/31/25	GEN	SA ADJ		1207356		Cash Adjustment			-6.38
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2837	04/30/25	GEN	SA ADJ		1209940		Cash Adjustment			-269.27
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2838	04/24/25	GEN	SA ADJ		1209945		Cash Adjustment			39.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2166	05/23/25	GEN	SA XFR		774116		Cash Transfer			801.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2166	05/23/25	GEN	SA XFR		774116		Cash Transfer			801.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2728	05/30/25	GEN	SA ADJ		1213755		Cash Adjustment			-1,075.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2736	05/30/25	GEN	SA ADJ		1213761		Cash Adjustment			-15.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2738	05/30/25	GEN	SA ADJ		1213762		Cash Adjustment			-4.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3024	05/08/25	GEN	SA ADJ		1214406		Cash Adjustment			-97.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3052	05/30/25	GEN	SA ADJ		1214527		Cash Adjustment			-71.91
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3075	05/08/25	GEN	SA ADJ		1214597		Cash Adjustment			-827.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3076	05/08/25	GEN	SA ADJ		1214598		Cash Adjustment			-10.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3081	05/30/25	GEN	SA ADJ		1214615		Cash Adjustment			71.91
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3082	05/30/25	GEN	SA ADJ		1214617		Cash Adjustment			-2.88
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3084	05/01/25	GEN	SA ADJ		1214623		Cash Adjustment			-9.46
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3085	05/01/25	GEN	SA ADJ		1214624		Cash Adjustment			-5.00
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3103	05/31/25	GEN	SA XFR		775133		Cash Transfer			-2,566.98
SFA-0000-101000-022-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3103	05/31/25	GEN	SA XFR		775133		Cash Transfer			-2,566.98
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	430	07/23/24	GEN	SA XFR		749632		Cash Transfer			-3,456.18
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	430	07/23/24	GEN	SA XFR		749632		Cash Transfer			3,456.18
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	431	07/23/24	GEN	SA XFR		749633		Cash Transfer			-301,845.88
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	431	07/23/24	GEN	SA XFR		749633		Cash Transfer			301,845.88
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	901	07/30/24	GEN	SA XFR		750123		Cash Transfer			-450.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	901	07/30/24	GEN	SA XFR		750123		Cash Transfer			450.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1288	07/11/24	GEN	SA ADJ		1157218		Cash Adjustment			-1.76
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	85	08/02/24	GEN	SA XFR		750328		Cash Transfer			-755.26
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	85	08/02/24	GEN	SA XFR		750328		Cash Transfer			755.26
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2372	08/15/24	GEN	SA ADJ		1160606		Cash Adjustment			-50.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2375	08/15/24	GEN	SA ADJ		1160611		Cash Adjustment			-75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2376	08/14/24	GEN	SA ADJ		1160613		Cash Adjustment			-27.78
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	90	09/04/24	GEN	SA XFR		752602		Cash Transfer			-9,479.31
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	90	09/04/24	GEN	SA XFR		752602		Cash Transfer			9,479.31
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	91	09/04/24	GEN	SA XFR		752604		Cash Transfer			-15,489.40
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	91	09/04/24	GEN	SA XFR		752604		Cash Transfer			15,489.40
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1495	09/19/24	GEN	SA XFR		754011		Cash Transfer			-855.60
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1495	09/19/24	GEN	SA XFR		754011		Cash Transfer			855.60
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1693	09/23/24	GEN	SA XFR		754198		Cash Transfer			-1,352.63
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1693	09/23/24	GEN	SA XFR		754198		Cash Transfer			1,352.63
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2793	09/30/24	GEN	SA ADJ		1168438		Cash Adjustment			-198.44
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2994	10/31/24	GEN	SA XFR		757987		Cash Transfer			-13,790.49
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2994	10/31/24	GEN	SA XFR		757987		Cash Transfer			13,790.49
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3090	10/31/24	GEN	SA XFR		758058		Cash Transfer			-331.71
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3090	10/31/24	GEN	SA XFR		758058		Cash Transfer			331.71
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3159	10/31/24	GEN	SA ADJ		1175124		Cash Adjustment			-912.44
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2312	11/12/24	GEN	SA ADJ		1181520		Cash Adjustment			-108.20
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2511	11/22/24	GEN	SA ADJ		1182050		Cash Adjustment			-125.55
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1970	12/31/24	GEN	SA ADJ		1186206		Cash Adjustment			-78.50
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1977	12/27/24	GEN	SA ADJ		1186232		Cash Adjustment			-0.72
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1378	01/28/25	GEN	SA XFR		764143		Cash Transfer			-200.04
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1378	01/28/25	GEN	SA XFR		764143		Cash Transfer			200.04
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1969	01/12/25	GEN	SA ADJ		1190419		Cash Adjustment			-56.55
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1748	02/20/25	GEN	SA XFR		766427		Cash Transfer			-3,958.83
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1748	02/20/25	GEN	SA XFR		766427		Cash Transfer			3,958.83
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2676	02/24/25	GEN	SA ADJ		1196166		Cash Adjustment			-1,174.65
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	748	03/14/25	GEN	SA XFR		767991		Cash Transfer			-184.65
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	748	03/14/25	GEN	SA XFR		767991		Cash Transfer			184.65
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2426	03/31/25	GEN	SA ADJ		1201866		Cash Adjustment			-571.32
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1970	04/28/25	GEN	SA XFR		771526		Cash Transfer			-1,410.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1970	04/28/25	GEN	SA XFR		771526		Cash Transfer			1,410.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2765	04/30/25	GEN	SA ADJ		1209220		Cash Adjustment			-36.91
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2101	05/23/25	GEN	SA XFR		774050		Cash Transfer			-80.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2101	05/23/25	GEN	SA XFR		774050		Cash Transfer			80.00
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2870	05/30/25	GEN	SA ADJ		1214075		Cash Adjustment			-45.75
SFA-0000-101000-023-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1608	06/16/25	GEN	SA ADJ		1215774		Cash Adjustment			-7.65
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1138	07/31/24	GEN	SA ADJ		1155769		Cash Adjustment			-10.01
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	57	08/01/24	GEN	SA XFR		750280		Cash Transfer			-22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	57	08/01/24	GEN	SA XFR		750280		Cash Transfer			22.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1720	08/27/24	GEN	SA XFR		751960		Cash Transfer			-1,380.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1720	08/27/24	GEN	SA XFR		751960		Cash Transfer			1,380.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1897	08/27/24	GEN	SA XFR		752121		Cash Transfer			-34.99
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1897	08/27/24	GEN	SA XFR		752121		Cash Transfer			34.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2319	08/31/24	GEN	SA ADJ		1160359		Cash Adjustment			-168.13
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	440	09/06/24	GEN	SA XFR		753027		Cash Transfer			-75.24
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	440	09/06/24	GEN	SA XFR		753027		Cash Transfer			75.24
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	699	09/10/24	GEN	SA XFR		753335		Cash Transfer			-151.71
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	699	09/10/24	GEN	SA XFR		753335		Cash Transfer			151.71
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1921	09/24/24	GEN	SA XFR		754391		Cash Transfer			-21.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1921	09/24/24	GEN	SA XFR		754391		Cash Transfer			21.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1923	09/24/24	GEN	SA XFR		754393		Cash Transfer			-1.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1923	09/24/24	GEN	SA XFR		754393		Cash Transfer			1.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2392	09/27/24	GEN	SA XFR		754870		Cash Transfer			-10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2392	09/27/24	GEN	SA XFR		754870		Cash Transfer			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2578	09/30/24	GEN	SA ADJ		1167207		Cash Adjustment			-67.40
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	635	10/09/24	GEN	SA XFR		755719		Cash Transfer			-15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	635	10/09/24	GEN	SA XFR		755719		Cash Transfer			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1080	10/04/24	GEN	SA XFR		756181		Cash Transfer			-15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1080	10/04/24	GEN	SA XFR		756181		Cash Transfer			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2401	10/19/24	GEN	SA XFR		757455		Cash Transfer			-125.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2401	10/19/24	GEN	SA XFR		757455		Cash Transfer			125.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3189	10/31/24	GEN	SA ADJ		1175281		Cash Adjustment			-75.11
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1221	11/15/24	GEN	SA XFR		759497		Cash Transfer			-4,925.93
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1221	11/15/24	GEN	SA XFR		759497		Cash Transfer			4,925.93
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1330	11/18/24	GEN	SA XFR		759618		Cash Transfer			-102.15
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1330	11/18/24	GEN	SA XFR		759618		Cash Transfer			102.15
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1993	11/22/24	GEN	SA XFR		760264		Cash Transfer			-9.99
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1993	11/22/24	GEN	SA XFR		760264		Cash Transfer			9.99
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2328	11/30/24	GEN	SA ADJ		1181565		Cash Adjustment			-36.19
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	242	12/04/24	GEN	SA XFR		760872		Cash Transfer			-179.72
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	242	12/04/24	GEN	SA XFR		760872		Cash Transfer			179.72
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2016	12/31/24	GEN	SA ADJ		1186421		Cash Adjustment			-35.63
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2433	12/31/24	GEN	SA ADJ		1188828		Cash Adjustment			-1.76
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1313	01/28/25	GEN	SA XFR		764088		Cash Transfer			-35.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1313	01/28/25	GEN	SA XFR		764088		Cash Transfer			35.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1937	01/31/25	GEN	SA ADJ		1190249		Cash Adjustment			-29.82
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	94	02/03/25	GEN	SA XFR		764714		Cash Transfer			-15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	94	02/03/25	GEN	SA XFR		764714		Cash Transfer			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	318	02/05/25	GEN	SA XFR		764993		Cash Transfer			-10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	318	02/05/25	GEN	SA XFR		764993		Cash Transfer			10.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1624	02/19/25	GEN	SA XFR		766302		Cash Transfer			-7.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1624	02/19/25	GEN	SA XFR		766302		Cash Transfer			7.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1625	02/19/25	GEN	SA XFR		766303		Cash Transfer			-7.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1625	02/19/25	GEN	SA XFR		766303		Cash Transfer			7.50
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2624	02/28/25	GEN	SA ADJ		1195955		Cash Adjustment			-84.43

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2631	02/28/25	GEN	SA XFR		767246		Cash Transfer			-15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2631	02/28/25	GEN	SA XFR		767246		Cash Transfer			15.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2145	03/28/25	GEN	SA XFR		769429		Cash Transfer			-2,345.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2145	03/28/25	GEN	SA XFR		769429		Cash Transfer			2,345.00
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2456	03/31/25	GEN	SA ADJ		1201965		Cash Adjustment			-45.66
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	379	04/04/25	GEN	SA XFR		770128		Cash Transfer			-297.64
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	379	04/04/25	GEN	SA XFR		770128		Cash Transfer			297.64
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2467	04/30/25	GEN	SA ADJ		1207444		Cash Adjustment			-208.41
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1970	05/22/25	GEN	SA XFR		773952		Cash Transfer			-5,445.29
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1970	05/22/25	GEN	SA XFR		773952		Cash Transfer			5,445.29
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2817	05/30/25	GEN	SA ADJ		1213870		Cash Adjustment			-329.37
SFA-0000-101000-024-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1673	06/12/25	GEN	SA ADJ		1215984		Cash Adjustment			-14.32
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	455	07/23/24	GEN	SA XFR		749654		Cash Transfer			-220.53
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	455	07/23/24	GEN	SA XFR		749654		Cash Transfer			220.53
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	456	07/23/24	GEN	SA XFR		749655		Cash Transfer			-1,550.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	456	07/23/24	GEN	SA XFR		749655		Cash Transfer			1,550.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1445	08/22/24	GEN	SA XFR		751688		Cash Transfer			-40.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1445	08/22/24	GEN	SA XFR		751688		Cash Transfer			40.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1447	08/22/24	GEN	SA XFR		751689		Cash Transfer			-120.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1447	08/22/24	GEN	SA XFR		751689		Cash Transfer			120.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1657	08/26/24	GEN	SA XFR		751903		Cash Transfer			-599.98
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1657	08/26/24	GEN	SA XFR		751903		Cash Transfer			599.98
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2448	08/31/24	GEN	SA ADJ		1161080		Cash Adjustment			-25.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2449	08/31/24	GEN	SA ADJ		1161082		Cash Adjustment			-1.20
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2463	08/31/24	GEN	SA ADJ		1161140		Cash Adjustment			25.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2790	08/26/24	GEN	SA XFR		754333		Cash Transfer			-599.98
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2790	08/26/24	GEN	SA XFR		754333		Cash Transfer			599.98
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2688	09/30/24	GEN	SA ADJ		1167784		Cash Adjustment			-39.42
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2792	09/03/24	GEN	SA ADJ		1168423		Cash Adjustment			-2.63
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3313	10/31/24	GEN	SA ADJ		1176071		Cash Adjustment			-312.52
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3491	10/31/24	GEN	SA ADJ		1177221		Cash Adjustment			-0.75
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2495	11/30/24	GEN	SA ADJ		1181996		Cash Adjustment			-148.83
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1985	12/31/24	GEN	SA ADJ		1186268		Cash Adjustment			-41.16
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1923	01/31/25	GEN	SA ADJ		1190179		Cash Adjustment			-33.03
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2778	02/28/25	GEN	SA ADJ		1196618		Cash Adjustment			-182.77
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2936	02/26/25	GEN	SA ADJ		1197668		Cash Adjustment			63.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2463	03/31/25	GEN	SA ADJ		1202049		Cash Adjustment			-325.79
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1846	04/25/25	GEN	SA XFR		771419		Cash Transfer			-241.12
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1846	04/25/25	GEN	SA XFR		771419		Cash Transfer			241.12
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2440	04/30/25	GEN	SA ADJ		1207314		Cash Adjustment			-154.80
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2592	04/30/25	GEN	SA ADJ		1208064		Cash Adjustment			-0.48
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2280	05/27/25	GEN	SA XFR		774260		Cash Transfer			-1,705.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2280	05/27/25	GEN	SA XFR		774260		Cash Transfer			1,705.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2675	05/30/25	GEN	SA XFR		774599		Cash Transfer			-12.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2675	05/30/25	GEN	SA XFR		774599		Cash Transfer			12.00
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2677	05/30/25	GEN	SA XFR		774600		Cash Transfer			-272.96
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2677	05/30/25	GEN	SA XFR		774600		Cash Transfer			272.96
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2690	05/30/25	GEN	SA XFR		774612		Cash Transfer			-3,862.77
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2690	05/30/25	GEN	SA XFR		774612		Cash Transfer			3,862.77
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2864	05/31/25	GEN	SA ADJ		1214038		Cash Adjustment			-4.32
SFA-0000-101000-025-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1672	06/30/25	GEN	SA ADJ		1215970		Cash Adjustment			-1.60
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1214	07/01/24	GEN	SA XFR		751027		Cash Transfer			-4,690.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1214	07/01/24	GEN	SA XFR		751027		Cash Transfer			4,690.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1215	07/01/24	GEN	SA XFR		751031		Cash Transfer			-683.77
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1215	07/01/24	GEN	SA XFR		751031		Cash Transfer			683.77
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1216	07/01/24	GEN	SA XFR		751032		Cash Transfer			-2,384.53
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1216	07/01/24	GEN	SA XFR		751032		Cash Transfer			2,384.53
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1217	07/01/24	GEN	SA XFR		751033		Cash Transfer			-996.23
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1217	07/01/24	GEN	SA XFR		751033		Cash Transfer			996.23
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1218	07/01/24	GEN	SA XFR		751034		Cash Transfer			-45.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1218	07/01/24	GEN	SA XFR		751034		Cash Transfer			45.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1222	07/01/24	GEN	SA XFR		751039		Cash Transfer			-189.57
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1222	07/01/24	GEN	SA XFR		751039		Cash Transfer			189.57
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1223	07/01/24	GEN	SA XFR		751040		Cash Transfer			-170.77
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1223	07/01/24	GEN	SA XFR		751040		Cash Transfer			170.77
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1272	07/30/24	GEN	SA ADJ		1157169		Cash Adjustment			-1.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	877	08/15/24	GEN	SA XFR		751119		Cash Transfer			-36.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	877	08/15/24	GEN	SA XFR		751119		Cash Transfer			36.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1492	08/01/24	GEN	SA XFR		751728		Cash Transfer			-778.44
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1492	08/01/24	GEN	SA XFR		751728		Cash Transfer			778.44
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1493	08/01/24	GEN	SA XFR		751729		Cash Transfer			-3,190.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1493	08/01/24	GEN	SA XFR		751729		Cash Transfer			3,190.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1494	08/01/24	GEN	SA XFR		751730		Cash Transfer			-290.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1494	08/01/24	GEN	SA XFR		751730		Cash Transfer			290.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1496	08/01/24	GEN	SA XFR		751731		Cash Transfer			-759.72
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1496	08/01/24	GEN	SA XFR		751731		Cash Transfer			759.72
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2728	08/27/24	GEN	SA ADJ		1163848		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2731	08/30/24	GEN	SA ADJ		1164017		Cash Adjustment			-2,415.57
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2765	08/13/24	GEN	SA ADJ		1164338		Cash Adjustment			222.64
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	591	09/10/24	GEN	SA XFR		753239		Cash Transfer			-644.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	591	09/10/24	GEN	SA XFR		753239		Cash Transfer			644.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1913	09/13/24	GEN	SA XFR		754382		Cash Transfer			-1,023.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1913	09/13/24	GEN	SA XFR		754382		Cash Transfer			1,023.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1914	09/18/24	GEN	SA XFR		754383		Cash Transfer			-634.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1914	09/18/24	GEN	SA XFR		754383		Cash Transfer			634.60
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1915	09/20/24	GEN	SA XFR		754384		Cash Transfer			-1,054.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1915	09/20/24	GEN	SA XFR		754384		Cash Transfer			1,054.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1954	09/25/24	GEN	SA XFR		754430		Cash Transfer			-147.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1954	09/25/24	GEN	SA XFR		754430		Cash Transfer			147.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2495	09/27/24	GEN	SA XFR		754963		Cash Transfer			-1,054.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2495	09/27/24	GEN	SA XFR		754963		Cash Transfer			1,054.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3069	09/30/24	GEN	SA ADJ		1171784		Cash Adjustment			-2,670.64
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3074	09/17/24	GEN	SA XFR		756976		Cash Transfer			-33.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3074	09/17/24	GEN	SA XFR		756976		Cash Transfer			33.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3100	09/03/24	GEN	SA ADJ		1172262		Cash Adjustment			-0.10
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1276	10/02/24	GEN	SA XFR		756398		Cash Transfer			-644.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1276	10/02/24	GEN	SA XFR		756398		Cash Transfer			644.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1428	10/16/24	GEN	SA XFR		756557		Cash Transfer			-69.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1428	10/16/24	GEN	SA XFR		756557		Cash Transfer			69.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2230	10/23/24	GEN	SA XFR		757323		Cash Transfer			-1,023.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2230	10/23/24	GEN	SA XFR		757323		Cash Transfer			1,023.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2286	10/24/24	GEN	SA XFR		757371		Cash Transfer			-3,095.02
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2286	10/24/24	GEN	SA XFR		757371		Cash Transfer			3,095.02
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2288	10/24/24	GEN	SA XFR		757373		Cash Transfer			-2,434.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2288	10/24/24	GEN	SA XFR		757373		Cash Transfer			2,434.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2293	10/24/24	GEN	SA XFR		757377		Cash Transfer			-269.58
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2293	10/24/24	GEN	SA XFR		757377		Cash Transfer			269.58
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2295	10/24/24	GEN	SA XFR		757380		Cash Transfer			-1,356.47
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2295	10/24/24	GEN	SA XFR		757380		Cash Transfer			1,356.47
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2298	10/24/24	GEN	SA XFR		757382		Cash Transfer			-4,125.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2298	10/24/24	GEN	SA XFR		757382		Cash Transfer			4,125.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2306	10/24/24	GEN	SA XFR		757388		Cash Transfer			-361.73
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2306	10/24/24	GEN	SA XFR		757388		Cash Transfer			361.73
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2307	10/24/24	GEN	SA XFR		757390		Cash Transfer			-202.01
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2307	10/24/24	GEN	SA XFR		757390		Cash Transfer			202.01
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2308	10/24/24	GEN	SA XFR		757391		Cash Transfer			-95.32
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2308	10/24/24	GEN	SA XFR		757391		Cash Transfer			95.32
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2310	10/24/24	GEN	SA XFR		757396		Cash Transfer			-62.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2310	10/24/24	GEN	SA XFR		757396		Cash Transfer			62.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2311	10/24/24	GEN	SA XFR		757399		Cash Transfer			-5,549.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2311	10/24/24	GEN	SA XFR		757399		Cash Transfer			5,549.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2320	10/24/24	GEN	SA XFR		757407		Cash Transfer			-714.41
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2320	10/24/24	GEN	SA XFR		757407		Cash Transfer			714.41
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2614	10/28/24	GEN	SA XFR		757625		Cash Transfer			-322.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2614	10/28/24	GEN	SA XFR		757625		Cash Transfer			322.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2662	10/17/24	GEN	SA XFR		757667		Cash Transfer			-616.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2662	10/17/24	GEN	SA XFR		757667		Cash Transfer			616.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2738	10/29/24	GEN	SA XFR		757725		Cash Transfer			-322.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2738	10/29/24	GEN	SA XFR		757725		Cash Transfer			322.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3074	10/01/24	GEN	SA ADJ		1174853		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3650	10/16/24	GEN	SA XFR		759601		Cash Transfer			-233.94
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3650	10/16/24	GEN	SA XFR		759601		Cash Transfer			233.94
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3653	10/30/24	GEN	SA XFR		759649		Cash Transfer			-5.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3653	10/30/24	GEN	SA XFR		759649		Cash Transfer			5.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3653	10/30/24	GEN	SA XFR		759649		Cash Transfer			-270.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3653	10/30/24	GEN	SA XFR		759649		Cash Transfer			270.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3654	10/31/24	GEN	SA ADJ		1178983		Cash Adjustment			-6,574.82
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	430	11/07/24	GEN	SA XFR		758669		Cash Transfer			-1,054.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	430	11/07/24	GEN	SA XFR		758669		Cash Transfer			1,054.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	469	11/07/24	GEN	SA XFR		758704		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	469	11/07/24	GEN	SA XFR		758704		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	702	11/11/24	GEN	SA XFR		758957		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	702	11/11/24	GEN	SA XFR		758957		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1563	11/19/24	GEN	SA XFR		759848		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1563	11/19/24	GEN	SA XFR		759848		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1566	11/19/24	GEN	SA XFR		759849		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1566	11/19/24	GEN	SA XFR		759849		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1567	11/19/24	GEN	SA XFR		759851		Cash Transfer			-800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1567	11/19/24	GEN	SA XFR		759851		Cash Transfer			800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1569	11/19/24	GEN	SA XFR		759852		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1569	11/19/24	GEN	SA XFR		759852		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1572	11/19/24	GEN	SA XFR		759856		Cash Transfer			-2,744.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1572	11/19/24	GEN	SA XFR		759856		Cash Transfer			2,744.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1666	11/20/24	GEN	SA XFR		759941		Cash Transfer			-407.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1666	11/20/24	GEN	SA XFR		759941		Cash Transfer			407.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1669	11/20/24	GEN	SA XFR		759944		Cash Transfer			-518.37
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1669	11/20/24	GEN	SA XFR		759944		Cash Transfer			518.37
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1670	11/20/24	GEN	SA XFR		759945		Cash Transfer			-1,605.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1670	11/20/24	GEN	SA XFR		759945		Cash Transfer			1,605.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1671	11/20/24	GEN	SA XFR		759946		Cash Transfer			-523.62
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1671	11/20/24	GEN	SA XFR		759946		Cash Transfer			523.62
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1690	11/20/24	GEN	SA XFR		759975		Cash Transfer			-6.26
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1690	11/20/24	GEN	SA XFR		759975		Cash Transfer			6.26
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2407	11/06/24	GEN	SA XFR		760706		Cash Transfer			-40.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2407	11/06/24	GEN	SA XFR		760706		Cash Transfer			40.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2410	11/14/24	GEN	SA XFR		760709		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2410	11/14/24	GEN	SA XFR		760709		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2411	11/15/24	GEN	SA XFR		760710		Cash Transfer			-1,202.79

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2411	11/15/24	GEN	SA XFR		760710		Cash Transfer			1,202.79
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2412	11/16/24	GEN	SA XFR		760711		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2412	11/16/24	GEN	SA XFR		760711		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2413	11/20/24	GEN	SA XFR		760712		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2413	11/20/24	GEN	SA XFR		760712		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2417	11/12/24	GEN	SA XFR		760720		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2417	11/12/24	GEN	SA XFR		760720		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2418	11/09/24	GEN	SA XFR		760721		Cash Transfer			-1,896.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2418	11/09/24	GEN	SA XFR		760721		Cash Transfer			1,896.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2805	11/12/24	GEN	SA ADJ		1183531		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2806	11/27/24	GEN	SA ADJ		1183532		Cash Adjustment			-3,500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2839	11/01/24	GEN	SA XFR		761695		Cash Transfer			-322.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2839	11/01/24	GEN	SA XFR		761695		Cash Transfer			322.25
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2843	11/01/24	GEN	SA XFR		761702		Cash Transfer			-644.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2843	11/01/24	GEN	SA XFR		761702		Cash Transfer			644.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2852	11/21/24	GEN	SA XFR		761726		Cash Transfer			-276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2852	11/21/24	GEN	SA XFR		761726		Cash Transfer			276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2853	11/13/24	GEN	SA XFR		761733		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2853	11/13/24	GEN	SA XFR		761733		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2854	11/20/24	GEN	SA XFR		761734		Cash Transfer			-168.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2854	11/20/24	GEN	SA XFR		761734		Cash Transfer			168.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2855	11/22/24	GEN	SA XFR		761737		Cash Transfer			-1,228.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2855	11/22/24	GEN	SA XFR		761737		Cash Transfer			1,228.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2917	11/01/24	GEN	SA XFR		761859		Cash Transfer			-65.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2917	11/01/24	GEN	SA XFR		761859		Cash Transfer			65.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2986	11/18/24	GEN	SA XFR		762242		Cash Transfer			-35.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2986	11/18/24	GEN	SA XFR		762242		Cash Transfer			35.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2987	11/19/24	GEN	SA XFR		762249		Cash Transfer			-40.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2987	11/19/24	GEN	SA XFR		762249		Cash Transfer			40.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2988	11/19/24	GEN	SA XFR		762251		Cash Transfer			-260.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2988	11/19/24	GEN	SA XFR		762251		Cash Transfer			260.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3008	11/29/24	GEN	SA ADJ		1185200		Cash Adjustment			-3,840.43
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	141	12/02/24	GEN	SA XFR		760713		Cash Transfer			-276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	141	12/02/24	GEN	SA XFR		760713		Cash Transfer			276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	620	12/10/24	GEN	SA XFR		761375		Cash Transfer			-59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	620	12/10/24	GEN	SA XFR		761375		Cash Transfer			59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	621	12/10/24	GEN	SA XFR		761376		Cash Transfer			-59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	621	12/10/24	GEN	SA XFR		761376		Cash Transfer			59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	841	12/11/24	GEN	SA XFR		761611		Cash Transfer			-1,003.70
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	841	12/11/24	GEN	SA XFR		761611		Cash Transfer			1,003.70
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	842	12/11/24	GEN	SA XFR		761612		Cash Transfer			-95.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	842	12/11/24	GEN	SA XFR		761612		Cash Transfer			95.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	843	12/11/24	GEN	SA XFR		761614		Cash Transfer			-2,010.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	843	12/11/24	GEN	SA XFR		761614		Cash Transfer			2,010.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	978	12/03/24	GEN	SA XFR		761727		Cash Transfer			-482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	978	12/03/24	GEN	SA XFR		761727		Cash Transfer			482.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	979	12/05/24	GEN	SA XFR		761728		Cash Transfer			-276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	979	12/05/24	GEN	SA XFR		761728		Cash Transfer			276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	980	12/06/24	GEN	SA XFR		761731		Cash Transfer			-374.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	980	12/06/24	GEN	SA XFR		761731		Cash Transfer			374.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	983	12/11/24	GEN	SA XFR		761732		Cash Transfer			-613.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	983	12/11/24	GEN	SA XFR		761732		Cash Transfer			613.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	984	12/02/24	GEN	SA XFR		761735		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	984	12/02/24	GEN	SA XFR		761735		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	985	12/03/24	GEN	SA XFR		761736		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	985	12/03/24	GEN	SA XFR		761736		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	987	12/12/24	GEN	SA XFR		761740		Cash Transfer			-117.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	987	12/12/24	GEN	SA XFR		761740		Cash Transfer			117.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1072	12/10/24	GEN	SA XFR		761827		Cash Transfer			-278.40
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1072	12/10/24	GEN	SA XFR		761827		Cash Transfer			278.40
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1118	12/13/24	GEN	SA XFR		761891		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1118	12/13/24	GEN	SA XFR		761891		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1119	12/13/24	GEN	SA XFR		761892		Cash Transfer			-489.70
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1119	12/13/24	GEN	SA XFR		761892		Cash Transfer			489.70
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1121	12/16/24	GEN	SA XFR		761895		Cash Transfer			-126.51
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1121	12/16/24	GEN	SA XFR		761895		Cash Transfer			126.51
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2133	12/20/24	GEN	SA XFR		763097		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2133	12/20/24	GEN	SA XFR		763097		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2134	12/20/24	GEN	SA XFR		763099		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2134	12/20/24	GEN	SA XFR		763099		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2151	12/30/24	GEN	SA XFR		763117		Cash Transfer			-669.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2151	12/30/24	GEN	SA XFR		763117		Cash Transfer			669.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2152	12/27/24	GEN	SA XFR		763118		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2152	12/27/24	GEN	SA XFR		763118		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2331	12/13/24	GEN	SA XFR		763625		Cash Transfer			-25.55
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2331	12/13/24	GEN	SA XFR		763625		Cash Transfer			25.55
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2377	12/28/24	GEN	SA XFR		763726		Cash Transfer			-3,390.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2377	12/28/24	GEN	SA XFR		763726		Cash Transfer			3,390.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2378	12/27/24	GEN	SA XFR		763727		Cash Transfer			-321.32
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2378	12/27/24	GEN	SA XFR		763727		Cash Transfer			321.32
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2379	12/28/24	GEN	SA XFR		763729		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2379	12/28/24	GEN	SA XFR		763729		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2383	12/05/24	GEN	SA XFR		763771		Cash Transfer			-62.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2383	12/05/24	GEN	SA XFR		763771		Cash Transfer			62.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2386	12/10/24	GEN	SA XFR		763784		Cash Transfer			-150.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2386	12/10/24	GEN	SA XFR		763784		Cash Transfer			150.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2436	12/01/24	GEN	SA XFR		764060		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2436	12/01/24	GEN	SA XFR		764060		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2480	12/12/24	GEN	SA XFR		764568		Cash Transfer			-99.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2480	12/12/24	GEN	SA XFR		764568		Cash Transfer			99.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2483	12/24/24	GEN	SA XFR		764596		Cash Transfer			-675.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2483	12/24/24	GEN	SA XFR		764596		Cash Transfer			675.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2484	12/27/24	GEN	SA ADJ		1189946		Cash Adjustment			50.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2485	12/27/24	GEN	SA ADJ		1189948		Cash Adjustment			-200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2486	12/27/24	GEN	SA ADJ		1189949		Cash Adjustment			5.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2487	12/27/24	GEN	SA ADJ		1189955		Cash Adjustment			10.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2499	12/31/24	GEN	SA ADJ		1189972		Cash Adjustment			-2,075.09
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	285	01/06/25	GEN	SA XFR		763114		Cash Transfer			-637.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	285	01/06/25	GEN	SA XFR		763114		Cash Transfer			637.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	286	01/02/25	GEN	SA XFR		763116		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	286	01/02/25	GEN	SA XFR		763116		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	287	01/07/25	GEN	SA XFR		763119		Cash Transfer			-267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	287	01/07/25	GEN	SA XFR		763119		Cash Transfer			267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	288	01/07/25	GEN	SA XFR		763120		Cash Transfer			-267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	288	01/07/25	GEN	SA XFR		763120		Cash Transfer			267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	645	01/15/25	GEN	SA XFR		763494		Cash Transfer			-1,618.19
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	645	01/15/25	GEN	SA XFR		763494		Cash Transfer			1,618.19
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	651	01/15/25	GEN	SA XFR		763498		Cash Transfer			-1,183.36
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	651	01/15/25	GEN	SA XFR		763498		Cash Transfer			1,183.36
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	652	01/15/25	GEN	SA XFR		763499		Cash Transfer			-0.03
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	652	01/15/25	GEN	SA XFR		763499		Cash Transfer			0.03
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	864	01/10/25	GEN	SA XFR		763737		Cash Transfer			-251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	864	01/10/25	GEN	SA XFR		763737		Cash Transfer			251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	865	01/10/25	GEN	SA XFR		763739		Cash Transfer			-251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	865	01/10/25	GEN	SA XFR		763739		Cash Transfer			251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1324	01/28/25	GEN	SA XFR		764098		Cash Transfer			-620.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1324	01/28/25	GEN	SA XFR		764098		Cash Transfer			620.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1328	01/28/25	GEN	SA XFR		764101		Cash Transfer			-194.27
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1328	01/28/25	GEN	SA XFR		764101		Cash Transfer			194.27
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1333	01/28/25	GEN	SA XFR		764104		Cash Transfer			-19.32
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1333	01/28/25	GEN	SA XFR		764104		Cash Transfer			19.32
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2046	01/24/25	GEN	SA XFR		765043		Cash Transfer			-267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2046	01/24/25	GEN	SA XFR		765043		Cash Transfer			267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2047	01/24/25	GEN	SA XFR		765044		Cash Transfer			-267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2047	01/24/25	GEN	SA XFR		765044		Cash Transfer			267.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2058	01/31/25	GEN	SA XFR		765056		Cash Transfer			-251.17

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2058	01/31/25	GEN	SA XFR		765056		Cash Transfer			251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2059	01/31/25	GEN	SA XFR		765057		Cash Transfer			-251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2059	01/31/25	GEN	SA XFR		765057		Cash Transfer			251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2060	01/31/25	GEN	SA XFR		765058		Cash Transfer			-443.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2060	01/31/25	GEN	SA XFR		765058		Cash Transfer			443.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2062	01/30/25	GEN	SA XFR		765061		Cash Transfer			-443.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2062	01/30/25	GEN	SA XFR		765061		Cash Transfer			443.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2066	01/25/25	GEN	SA XFR		765067		Cash Transfer			-552.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2066	01/25/25	GEN	SA XFR		765067		Cash Transfer			552.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2070	01/25/25	GEN	SA XFR		765079		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2070	01/25/25	GEN	SA XFR		765079		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2073	01/24/25	GEN	SA XFR		765086		Cash Transfer			-251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2073	01/24/25	GEN	SA XFR		765086		Cash Transfer			251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2074	01/24/25	GEN	SA XFR		765087		Cash Transfer			-251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2074	01/24/25	GEN	SA XFR		765087		Cash Transfer			251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2075	01/20/25	GEN	SA XFR		765088		Cash Transfer			-254.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2075	01/20/25	GEN	SA XFR		765088		Cash Transfer			254.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2076	01/17/25	GEN	SA XFR		765089		Cash Transfer			-651.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2076	01/17/25	GEN	SA XFR		765089		Cash Transfer			651.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2077	01/17/25	GEN	SA XFR		765090		Cash Transfer			-292.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2077	01/17/25	GEN	SA XFR		765090		Cash Transfer			292.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2078	01/16/25	GEN	SA XFR		765091		Cash Transfer			-127.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2078	01/16/25	GEN	SA XFR		765091		Cash Transfer			127.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2079	01/16/25	GEN	SA XFR		765092		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2079	01/16/25	GEN	SA XFR		765092		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2088	01/15/25	GEN	SA XFR		765111		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2088	01/15/25	GEN	SA XFR		765111		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2091	01/14/25	GEN	SA XFR		765115		Cash Transfer			-276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2091	01/14/25	GEN	SA XFR		765115		Cash Transfer			276.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2093	01/11/25	GEN	SA XFR		765117		Cash Transfer			-1,726.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2093	01/11/25	GEN	SA XFR		765117		Cash Transfer			1,726.50
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2095	01/10/25	GEN	SA XFR		765119		Cash Transfer			-321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2095	01/10/25	GEN	SA XFR		765119		Cash Transfer			321.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2098	01/10/25	GEN	SA XFR		765122		Cash Transfer			-213.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2098	01/10/25	GEN	SA XFR		765122		Cash Transfer			213.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2150	01/01/25	GEN	SA XFR		765263		Cash Transfer			-60.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2150	01/01/25	GEN	SA XFR		765263		Cash Transfer			60.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2236	01/10/25	GEN	SA XFR		765576		Cash Transfer			-251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2236	01/10/25	GEN	SA XFR		765576		Cash Transfer			251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2289	01/17/25	GEN	SA ADJ		1192640		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			-47.26
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			47.26

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			-25.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			25.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			-85.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			85.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			-42.74
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			42.74
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			-400.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2321	01/31/25	GEN	SA XFR		766044		Cash Transfer			400.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2322	01/31/25	GEN	SA ADJ		1193085		Cash Adjustment			-1,789.74
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2362	01/19/25	GEN	SA XFR		766232		Cash Transfer			-397.24
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2362	01/19/25	GEN	SA XFR		766232		Cash Transfer			397.24
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2363	01/19/25	GEN	SA XFR		766233		Cash Transfer			-302.76
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2363	01/19/25	GEN	SA XFR		766233		Cash Transfer			302.76
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2364	01/19/25	GEN	SA XFR		766234		Cash Transfer			-900.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2364	01/19/25	GEN	SA XFR		766234		Cash Transfer			900.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	389	02/04/25	GEN	SA XFR		765047		Cash Transfer			-354.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	389	02/04/25	GEN	SA XFR		765047		Cash Transfer			354.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	390	02/04/25	GEN	SA XFR		765049		Cash Transfer			-354.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	390	02/04/25	GEN	SA XFR		765049		Cash Transfer			354.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	395	02/04/25	GEN	SA XFR		765054		Cash Transfer			-443.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	395	02/04/25	GEN	SA XFR		765054		Cash Transfer			443.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	396	02/01/25	GEN	SA XFR		765055		Cash Transfer			-180.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	396	02/01/25	GEN	SA XFR		765055		Cash Transfer			180.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	728	02/06/25	GEN	SA XFR		765488		Cash Transfer			-210.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	728	02/06/25	GEN	SA XFR		765488		Cash Transfer			210.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	730	02/06/25	GEN	SA XFR		765489		Cash Transfer			-356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	730	02/06/25	GEN	SA XFR		765489		Cash Transfer			356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	732	02/07/25	GEN	SA XFR		765490		Cash Transfer			-251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	732	02/07/25	GEN	SA XFR		765490		Cash Transfer			251.18
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	735	02/07/25	GEN	SA XFR		765491		Cash Transfer			-251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	735	02/07/25	GEN	SA XFR		765491		Cash Transfer			251.17
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	736	02/08/25	GEN	SA XFR		765493		Cash Transfer			-344.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	736	02/08/25	GEN	SA XFR		765493		Cash Transfer			344.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	841	02/10/25	GEN	SA XFR		765575		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	841	02/10/25	GEN	SA XFR		765575		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	913	02/11/25	GEN	SA XFR		765638		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	913	02/11/25	GEN	SA XFR		765638		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1640	02/20/25	GEN	SA XFR		766317		Cash Transfer			-61.82
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1640	02/20/25	GEN	SA XFR		766317		Cash Transfer			61.82
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1641	02/20/25	GEN	SA XFR		766318		Cash Transfer			-61.82
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1641	02/20/25	GEN	SA XFR		766318		Cash Transfer			61.82
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1642	02/20/25	GEN	SA XFR		766320		Cash Transfer			-65.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1642	02/20/25	GEN	SA XFR		766320		Cash Transfer			65.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1644	02/20/25	GEN	SA XFR		766321		Cash Transfer			-65.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1644	02/20/25	GEN	SA XFR		766321		Cash Transfer			65.49
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1645	02/20/25	GEN	SA XFR		766323		Cash Transfer			-62.53
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1645	02/20/25	GEN	SA XFR		766323		Cash Transfer			62.53
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1648	02/20/25	GEN	SA XFR		766325		Cash Transfer			-90.89
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1648	02/20/25	GEN	SA XFR		766325		Cash Transfer			90.89
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1649	02/20/25	GEN	SA XFR		766326		Cash Transfer			-186.79
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1649	02/20/25	GEN	SA XFR		766326		Cash Transfer			186.79
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1650	02/20/25	GEN	SA XFR		766327		Cash Transfer			-82.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1650	02/20/25	GEN	SA XFR		766327		Cash Transfer			82.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1665	02/20/25	GEN	SA XFR		766340		Cash Transfer			-66.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1665	02/20/25	GEN	SA XFR		766340		Cash Transfer			66.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1667	02/20/25	GEN	SA XFR		766342		Cash Transfer			-66.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1667	02/20/25	GEN	SA XFR		766342		Cash Transfer			66.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1701	02/20/25	GEN	SA XFR		766382		Cash Transfer			-176.04
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1701	02/20/25	GEN	SA XFR		766382		Cash Transfer			176.04
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1707	02/20/25	GEN	SA XFR		766383		Cash Transfer			-107.22
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1707	02/20/25	GEN	SA XFR		766383		Cash Transfer			107.22
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1711	02/20/25	GEN	SA XFR		766384		Cash Transfer			-39.21
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1711	02/20/25	GEN	SA XFR		766384		Cash Transfer			39.21
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1713	02/20/25	GEN	SA XFR		766385		Cash Transfer			-39.21
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1713	02/20/25	GEN	SA XFR		766385		Cash Transfer			39.21
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1724	02/13/25	GEN	SA XFR		766393		Cash Transfer			-103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1724	02/13/25	GEN	SA XFR		766393		Cash Transfer			103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1725	02/14/25	GEN	SA XFR		766394		Cash Transfer			-502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1725	02/14/25	GEN	SA XFR		766394		Cash Transfer			502.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1726	02/14/25	GEN	SA XFR		766395		Cash Transfer			-103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1726	02/14/25	GEN	SA XFR		766395		Cash Transfer			103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1831	02/15/25	GEN	SA XFR		766519		Cash Transfer			-362.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1831	02/15/25	GEN	SA XFR		766519		Cash Transfer			362.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1834	02/19/25	GEN	SA XFR		766523		Cash Transfer			-54.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1834	02/19/25	GEN	SA XFR		766523		Cash Transfer			54.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1841	02/20/25	GEN	SA XFR		766529		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1841	02/20/25	GEN	SA XFR		766529		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2456	02/28/25	GEN	SA XFR		767062		Cash Transfer			-1,500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2456	02/28/25	GEN	SA XFR		767062		Cash Transfer			1,500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2457	02/28/25	GEN	SA XFR		767063		Cash Transfer			-7,600.23
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2457	02/28/25	GEN	SA XFR		767063		Cash Transfer			7,600.23
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2515	02/26/25	GEN	SA XFR		767126		Cash Transfer			-103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2515	02/26/25	GEN	SA XFR		767126		Cash Transfer			103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2516	02/25/25	GEN	SA XFR		767127		Cash Transfer			-222.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2516	02/25/25	GEN	SA XFR		767127		Cash Transfer			222.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2517	02/22/25	GEN	SA XFR		767128		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2517	02/22/25	GEN	SA XFR		767128		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2867	02/03/25	GEN	SA XFR		767876		Cash Transfer			-225.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2867	02/03/25	GEN	SA XFR		767876		Cash Transfer			225.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2888	02/28/25	GEN	SA XFR		767962		Cash Transfer			-316.85
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2888	02/28/25	GEN	SA XFR		767962		Cash Transfer			316.85
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2978	02/11/25	GEN	SA XFR		768191		Cash Transfer			-148.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2978	02/11/25	GEN	SA XFR		768191		Cash Transfer			148.28
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2978	02/11/25	GEN	SA XFR		768191		Cash Transfer			-380.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2978	02/11/25	GEN	SA XFR		768191		Cash Transfer			380.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2987	02/24/25	GEN	SA XFR		768226		Cash Transfer			-200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2987	02/24/25	GEN	SA XFR		768226		Cash Transfer			200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2990	02/28/25	GEN	SA ADJ		1198105		Cash Adjustment			-1,061.46
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3028	02/24/25	GEN	SA ADJ		1198158		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3051	02/28/25	GEN	SA XFR		768377		Cash Transfer			-179.72
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3051	02/28/25	GEN	SA XFR		768377		Cash Transfer			179.72
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3052	02/28/25	GEN	SA XFR		768378		Cash Transfer			-310.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3052	02/28/25	GEN	SA XFR		768378		Cash Transfer			310.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3053	02/28/25	GEN	SA XFR		768379		Cash Transfer			-2,296.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3053	02/28/25	GEN	SA XFR		768379		Cash Transfer			2,296.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3054	02/28/25	GEN	SA XFR		768380		Cash Transfer			-2,296.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3054	02/28/25	GEN	SA XFR		768380		Cash Transfer			2,296.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3055	02/28/25	GEN	SA XFR		768385		Cash Transfer			-374.30
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3055	02/28/25	GEN	SA XFR		768385		Cash Transfer			374.30
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3056	02/28/25	GEN	SA XFR		768389		Cash Transfer			-3,734.76
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3056	02/28/25	GEN	SA XFR		768389		Cash Transfer			3,734.76
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1012	03/18/25	GEN	SA XFR		768372		Cash Transfer			-740.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1012	03/18/25	GEN	SA XFR		768372		Cash Transfer			740.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1013	03/18/25	GEN	SA XFR		768373		Cash Transfer			-740.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1013	03/18/25	GEN	SA XFR		768373		Cash Transfer			740.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1032	03/18/25	GEN	SA XFR		768395		Cash Transfer			-3,124.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1032	03/18/25	GEN	SA XFR		768395		Cash Transfer			3,124.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1418	03/24/25	GEN	SA XFR		768787		Cash Transfer			-2,893.10
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1418	03/24/25	GEN	SA XFR		768787		Cash Transfer			2,893.10
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1452	03/21/25	GEN	SA XFR		768828		Cash Transfer			-280.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1452	03/21/25	GEN	SA XFR		768828		Cash Transfer			280.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1760	03/26/25	GEN	SA XFR		769095		Cash Transfer			-794.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1760	03/26/25	GEN	SA XFR		769095		Cash Transfer			794.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1761	03/26/25	GEN	SA XFR		769096		Cash Transfer			-1,015.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1761	03/26/25	GEN	SA XFR		769096		Cash Transfer			1,015.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1762	03/26/25	GEN	SA XFR		769097		Cash Transfer			-708.45

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1762	03/26/25	GEN	SA XFR		769097		Cash Transfer			708.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1763	03/26/25	GEN	SA XFR		769098		Cash Transfer			-2,560.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1763	03/26/25	GEN	SA XFR		769098		Cash Transfer			2,560.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1764	03/01/25	GEN	SA XFR		769099		Cash Transfer			-29,881.29
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1764	03/01/25	GEN	SA XFR		769099		Cash Transfer			29,881.29
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1765	03/26/25	GEN	SA XFR		769100		Cash Transfer			-634.06
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1765	03/26/25	GEN	SA XFR		769100		Cash Transfer			634.06
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1794	03/26/25	GEN	SA XFR		769131		Cash Transfer			-36.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1794	03/26/25	GEN	SA XFR		769131		Cash Transfer			36.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1796	03/26/25	GEN	SA XFR		769134		Cash Transfer			-80.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1796	03/26/25	GEN	SA XFR		769134		Cash Transfer			80.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1800	03/26/25	GEN	SA XFR		769135		Cash Transfer			-2,750.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1800	03/26/25	GEN	SA XFR		769135		Cash Transfer			2,750.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1944	03/01/25	GEN	SA XFR		769267		Cash Transfer			-178.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1944	03/01/25	GEN	SA XFR		769267		Cash Transfer			178.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1945	03/01/25	GEN	SA XFR		769268		Cash Transfer			-178.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1945	03/01/25	GEN	SA XFR		769268		Cash Transfer			178.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1947	03/01/25	GEN	SA XFR		769270		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1947	03/01/25	GEN	SA XFR		769270		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1950	03/01/25	GEN	SA XFR		769273		Cash Transfer			-394.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1950	03/01/25	GEN	SA XFR		769273		Cash Transfer			394.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1977	03/01/25	GEN	SA XFR		769295		Cash Transfer			-403.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1977	03/01/25	GEN	SA XFR		769295		Cash Transfer			403.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1979	03/03/25	GEN	SA XFR		769298		Cash Transfer			-492.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1979	03/03/25	GEN	SA XFR		769298		Cash Transfer			492.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1980	03/05/25	GEN	SA XFR		769301		Cash Transfer			-356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1980	03/05/25	GEN	SA XFR		769301		Cash Transfer			356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1981	03/06/25	GEN	SA XFR		769302		Cash Transfer			-388.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1981	03/06/25	GEN	SA XFR		769302		Cash Transfer			388.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1982	03/07/25	GEN	SA XFR		769304		Cash Transfer			-364.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1982	03/07/25	GEN	SA XFR		769304		Cash Transfer			364.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1983	03/08/25	GEN	SA XFR		769305		Cash Transfer			-364.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1983	03/08/25	GEN	SA XFR		769305		Cash Transfer			364.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1984	03/10/25	GEN	SA XFR		769306		Cash Transfer			-134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1984	03/10/25	GEN	SA XFR		769306		Cash Transfer			134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1985	03/10/25	GEN	SA XFR		769307		Cash Transfer			-356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1985	03/10/25	GEN	SA XFR		769307		Cash Transfer			356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1986	03/11/25	GEN	SA XFR		769308		Cash Transfer			-103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1986	03/11/25	GEN	SA XFR		769308		Cash Transfer			103.45
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1987	03/12/25	GEN	SA XFR		769310		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1987	03/12/25	GEN	SA XFR		769310		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1988	03/13/25	GEN	SA XFR		769311		Cash Transfer			-202.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1988	03/13/25	GEN	SA XFR		769311		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1990	03/13/25	GEN	SA XFR		769312		Cash Transfer			-222.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1990	03/13/25	GEN	SA XFR		769312		Cash Transfer			222.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1991	03/17/25	GEN	SA XFR		769314		Cash Transfer			-134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1991	03/17/25	GEN	SA XFR		769314		Cash Transfer			134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1993	03/17/25	GEN	SA XFR		769316		Cash Transfer			-356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1993	03/17/25	GEN	SA XFR		769316		Cash Transfer			356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1994	03/18/25	GEN	SA XFR		769318		Cash Transfer			-372.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1994	03/18/25	GEN	SA XFR		769318		Cash Transfer			372.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1995	03/19/25	GEN	SA XFR		769319		Cash Transfer			-134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1995	03/19/25	GEN	SA XFR		769319		Cash Transfer			134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1996	03/21/25	GEN	SA XFR		769320		Cash Transfer			-356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1996	03/21/25	GEN	SA XFR		769320		Cash Transfer			356.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1997	03/22/25	GEN	SA XFR		769321		Cash Transfer			-372.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1997	03/22/25	GEN	SA XFR		769321		Cash Transfer			372.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2524	03/04/25	GEN	SA XFR		770007		Cash Transfer			-79.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2524	03/04/25	GEN	SA XFR		770007		Cash Transfer			79.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2526	03/04/25	GEN	SA XFR		770020		Cash Transfer			-475.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2526	03/04/25	GEN	SA XFR		770020		Cash Transfer			475.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2527	03/04/25	GEN	SA XFR		770024		Cash Transfer			-400.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2527	03/04/25	GEN	SA XFR		770024		Cash Transfer			400.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2570	03/25/25	GEN	SA XFR		770145		Cash Transfer			-25.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2570	03/25/25	GEN	SA XFR		770145		Cash Transfer			25.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2571	03/25/25	GEN	SA XFR		770148		Cash Transfer			-200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2571	03/25/25	GEN	SA XFR		770148		Cash Transfer			200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2572	03/27/25	GEN	SA XFR		770153		Cash Transfer			-30.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2572	03/27/25	GEN	SA XFR		770153		Cash Transfer			30.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2574	03/31/25	GEN	SA ADJ		1202805		Cash Adjustment			-608.15
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2698	03/26/25	GEN	SA XFR		770533		Cash Transfer			-134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2698	03/26/25	GEN	SA XFR		770533		Cash Transfer			134.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2699	03/27/25	GEN	SA XFR		770535		Cash Transfer			-170.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2699	03/27/25	GEN	SA XFR		770535		Cash Transfer			170.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2700	03/27/25	GEN	SA XFR		770536		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2700	03/27/25	GEN	SA XFR		770536		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2701	03/27/25	GEN	SA XFR		770537		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2701	03/27/25	GEN	SA XFR		770537		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2703	03/28/25	GEN	SA XFR		770540		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2703	03/28/25	GEN	SA XFR		770540		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2706	03/31/25	GEN	SA XFR		770548		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2706	03/31/25	GEN	SA XFR		770548		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2915	03/31/25	GEN	SA ADJ		1205597		Cash Adjustment			-296.34
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	776	04/01/25	GEN	SA XFR		770549		Cash Transfer			-372.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	776	04/01/25	GEN	SA XFR		770549		Cash Transfer			372.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	777	04/02/25	GEN	SA XFR		770550		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	777	04/02/25	GEN	SA XFR		770550		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	778	04/02/25	GEN	SA XFR		770551		Cash Transfer			-212.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	778	04/02/25	GEN	SA XFR		770551		Cash Transfer			212.35
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	779	04/03/25	GEN	SA XFR		770552		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	779	04/03/25	GEN	SA XFR		770552		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	780	04/04/25	GEN	SA XFR		770554		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	780	04/04/25	GEN	SA XFR		770554		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1981	04/14/25	GEN	SA XFR		771546		Cash Transfer			-222.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1981	04/14/25	GEN	SA XFR		771546		Cash Transfer			222.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2004	04/28/25	GEN	SA XFR		771571		Cash Transfer			-59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2004	04/28/25	GEN	SA XFR		771571		Cash Transfer			59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2074	04/04/25	GEN	SA XFR		771629		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2074	04/04/25	GEN	SA XFR		771629		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2076	04/04/25	GEN	SA XFR		771630		Cash Transfer			-154.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2076	04/04/25	GEN	SA XFR		771630		Cash Transfer			154.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2078	04/05/25	GEN	SA XFR		771631		Cash Transfer			-667.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2078	04/05/25	GEN	SA XFR		771631		Cash Transfer			667.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2079	04/05/25	GEN	SA XFR		771633		Cash Transfer			-360.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2079	04/05/25	GEN	SA XFR		771633		Cash Transfer			360.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2081	04/08/25	GEN	SA XFR		771635		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2081	04/08/25	GEN	SA XFR		771635		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2084	04/09/25	GEN	SA XFR		771638		Cash Transfer			-206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2084	04/09/25	GEN	SA XFR		771638		Cash Transfer			206.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2087	04/10/25	GEN	SA XFR		771639		Cash Transfer			-202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2087	04/10/25	GEN	SA XFR		771639		Cash Transfer			202.90
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2861	04/04/25	GEN	SA ADJ		1210550		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2866	04/30/25	GEN	SA ADJ		1210608		Cash Adjustment			-2,585.05
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2910	04/28/25	GEN	SA XFR		773569		Cash Transfer			-59.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2910	04/28/25	GEN	SA XFR		773569		Cash Transfer			59.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2911	04/28/25	GEN	SA XFR		773572		Cash Transfer			-35.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2911	04/28/25	GEN	SA XFR		773572		Cash Transfer			35.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2912	04/28/25	GEN	SA XFR		773574		Cash Transfer			-80.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2912	04/28/25	GEN	SA XFR		773574		Cash Transfer			80.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2961	04/17/25	GEN	SA ADJ		1211620		Cash Adjustment			-7.98
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2962	04/17/25	GEN	SA ADJ		1211639		Cash Adjustment			15.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	593	05/08/25	GEN	SA XFR		772700		Cash Transfer			-3,500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	593	05/08/25	GEN	SA XFR		772700		Cash Transfer			3,500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	607	05/08/25	GEN	SA XFR		772716		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	607	05/08/25	GEN	SA XFR		772716		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	608	05/08/25	GEN	SA XFR		772717		Cash Transfer			-2,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	608	05/08/25	GEN	SA XFR		772717		Cash Transfer			2,500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	609	05/08/25	GEN	SA XFR		772718		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	609	05/08/25	GEN	SA XFR		772718		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	610	05/08/25	GEN	SA XFR		772720		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	610	05/08/25	GEN	SA XFR		772720		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	611	05/08/25	GEN	SA XFR		772721		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	611	05/08/25	GEN	SA XFR		772721		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	612	05/08/25	GEN	SA XFR		772722		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	612	05/08/25	GEN	SA XFR		772722		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	614	05/08/25	GEN	SA XFR		772723		Cash Transfer			-800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	614	05/08/25	GEN	SA XFR		772723		Cash Transfer			800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	615	05/08/25	GEN	SA XFR		772724		Cash Transfer			-800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	615	05/08/25	GEN	SA XFR		772724		Cash Transfer			800.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1779	05/21/25	GEN	SA XFR		773776		Cash Transfer			-0.07
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1779	05/21/25	GEN	SA XFR		773776		Cash Transfer			0.07
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1851	05/08/25	GEN	SA XFR		773838		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1851	05/08/25	GEN	SA XFR		773838		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1852	05/08/25	GEN	SA XFR		773839		Cash Transfer			-1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1852	05/08/25	GEN	SA XFR		773839		Cash Transfer			1,200.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1948	05/01/25	GEN	SA XFR		773912		Cash Transfer			-620.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1948	05/01/25	GEN	SA XFR		773912		Cash Transfer			620.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1949	05/01/25	GEN	SA XFR		773914		Cash Transfer			-2,296.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1949	05/01/25	GEN	SA XFR		773914		Cash Transfer			2,296.96
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2263	05/01/25	GEN	SA XFR		774242		Cash Transfer			-12.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2263	05/01/25	GEN	SA XFR		774242		Cash Transfer			12.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2443	05/01/25	GEN	SA XFR		774412		Cash Transfer			-3,600.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2443	05/01/25	GEN	SA XFR		774412		Cash Transfer			3,600.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2444	05/01/25	GEN	SA XFR		774413		Cash Transfer			-480.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2444	05/01/25	GEN	SA XFR		774413		Cash Transfer			480.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2515	05/01/25	GEN	SA XFR		774476		Cash Transfer			-146.40
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2515	05/01/25	GEN	SA XFR		774476		Cash Transfer			146.40
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2521	05/01/25	GEN	SA XFR		774478		Cash Transfer			-73.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2521	05/01/25	GEN	SA XFR		774478		Cash Transfer			73.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2522	05/01/25	GEN	SA XFR		774480		Cash Transfer			-123.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2522	05/01/25	GEN	SA XFR		774480		Cash Transfer			123.20
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2525	05/01/25	GEN	SA XFR		774481		Cash Transfer			-34.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2525	05/01/25	GEN	SA XFR		774481		Cash Transfer			34.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2707	05/20/25	GEN	SA ADJ		1213725		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2708	05/22/25	GEN	SA ADJ		1213727		Cash Adjustment			-500.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2849	05/01/25	GEN	SA XFR		774755		Cash Transfer			-59.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2849	05/01/25	GEN	SA XFR		774755		Cash Transfer			59.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2854	05/02/25	GEN	SA XFR		774762		Cash Transfer			-5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2854	05/02/25	GEN	SA XFR		774762		Cash Transfer			5.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2861	05/07/25	GEN	SA XFR		774773		Cash Transfer			-50.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2861	05/07/25	GEN	SA XFR		774773		Cash Transfer			50.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2879	05/15/25	GEN	SA XFR		774801		Cash Transfer			-7.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2879	05/15/25	GEN	SA XFR		774801		Cash Transfer			7.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2882	05/15/25	GEN	SA XFR		774804		Cash Transfer			-59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2882	05/15/25	GEN	SA XFR		774804		Cash Transfer			59.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2897	05/30/25	GEN	SA ADJ		1214178		Cash Adjustment			-760.88
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2990	05/19/25	GEN	SA XFR		774932		Cash Transfer			-340.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2990	05/19/25	GEN	SA XFR		774932		Cash Transfer			340.99
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2991	05/19/25	GEN	SA XFR		774933		Cash Transfer			-20.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2991	05/19/25	GEN	SA XFR		774933		Cash Transfer			20.80
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	512	06/09/25	GEN	SA XFR		775383		Cash Transfer			-899.75
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	512	06/09/25	GEN	SA XFR		775383		Cash Transfer			899.75
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	515	06/09/25	GEN	SA XFR		775385		Cash Transfer			-156.72
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	515	06/09/25	GEN	SA XFR		775385		Cash Transfer			156.72
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	519	06/09/25	GEN	SA XFR		775386		Cash Transfer			-108.07
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	519	06/09/25	GEN	SA XFR		775386		Cash Transfer			108.07
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1804	06/27/25	GEN	SA ADJ		1216357		Cash Adjustment			-35.70
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1806	06/02/25	GEN	SA ADJ		1216358		Cash Adjustment			-280.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1808	06/02/25	GEN	SA ADJ		1216360		Cash Adjustment			100.00
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1809	06/02/25	GEN	SA ADJ		1216361		Cash Adjustment			10.95
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1952	06/30/25	GEN	SA XFR		776355		Cash Transfer			-652.12
SFA-0000-101000-026-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1952	06/30/25	GEN	SA XFR		776355		Cash Transfer			652.12
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	941	07/31/24	GEN	SA ADJ		1154686		Cash Adjustment			-33.29
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	356	08/07/24	GEN	SA XFR		750656		Cash Transfer			-343.75
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	356	08/07/24	GEN	SA XFR		750656		Cash Transfer			343.75
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	628	08/13/24	GEN	SA XFR		750908		Cash Transfer			-447.20
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	628	08/13/24	GEN	SA XFR		750908		Cash Transfer			447.20
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	753	08/14/24	GEN	SA XFR		751021		Cash Transfer			-3,890.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	753	08/14/24	GEN	SA XFR		751021		Cash Transfer			3,890.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	754	08/14/24	GEN	SA XFR		751022		Cash Transfer			-5,400.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	754	08/14/24	GEN	SA XFR		751022		Cash Transfer			5,400.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	966	08/16/24	GEN	SA XFR		751219		Cash Transfer			-1,390.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	966	08/16/24	GEN	SA XFR		751219		Cash Transfer			1,390.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1377	08/22/24	GEN	SA XFR		751635		Cash Transfer			-2,135.94
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1377	08/22/24	GEN	SA XFR		751635		Cash Transfer			2,135.94
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1378	08/22/24	GEN	SA XFR		751636		Cash Transfer			-132.97
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1378	08/22/24	GEN	SA XFR		751636		Cash Transfer			132.97
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1379	08/22/24	GEN	SA XFR		751637		Cash Transfer			-56.83
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1379	08/22/24	GEN	SA XFR		751637		Cash Transfer			56.83
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1380	08/22/24	GEN	SA XFR		751638		Cash Transfer			-121.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1380	08/22/24	GEN	SA XFR		751638		Cash Transfer			121.91
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1381	08/22/24	GEN	SA XFR		751639		Cash Transfer			-25.70
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1381	08/22/24	GEN	SA XFR		751639		Cash Transfer			25.70
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1382	08/22/24	GEN	SA XFR		751640		Cash Transfer			-1,792.82
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1382	08/22/24	GEN	SA XFR		751640		Cash Transfer			1,792.82
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1383	08/22/24	GEN	SA XFR		751641		Cash Transfer			-40.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1383	08/22/24	GEN	SA XFR		751641		Cash Transfer			40.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1611	08/20/24	GEN	SA XFR		751858		Cash Transfer			-80.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1611	08/20/24	GEN	SA XFR		751858		Cash Transfer			80.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1612	08/26/24	GEN	SA XFR		751859		Cash Transfer			-10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1612	08/26/24	GEN	SA XFR		751859		Cash Transfer			10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1613	08/26/24	GEN	SA XFR		751860		Cash Transfer			-10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1613	08/26/24	GEN	SA XFR		751860		Cash Transfer			10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1879	08/15/24	GEN	SA XFR		752108		Cash Transfer			-3,878.25
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1879	08/15/24	GEN	SA XFR		752108		Cash Transfer			3,878.25
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1880	08/27/24	GEN	SA XFR		752110		Cash Transfer			-10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1880	08/27/24	GEN	SA XFR		752110		Cash Transfer			10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1939	08/28/24	GEN	SA XFR		752165		Cash Transfer			-717.60
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1939	08/28/24	GEN	SA XFR		752165		Cash Transfer			717.60
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2130	08/29/24	GEN	SA XFR		752325		Cash Transfer			-1,696.70
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2130	08/29/24	GEN	SA XFR		752325		Cash Transfer			1,696.70
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2134	08/29/24	GEN	SA XFR		752326		Cash Transfer			-678.30
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2134	08/29/24	GEN	SA XFR		752326		Cash Transfer			678.30
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2234	08/30/24	GEN	SA XFR		752398		Cash Transfer			-10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2234	08/30/24	GEN	SA XFR		752398		Cash Transfer			10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2312	08/31/24	GEN	SA ADJ		1160334		Cash Adjustment			-1,196.55
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2851	08/22/24	GEN	SA XFR		763035		Cash Transfer			-121.94
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2851	08/22/24	GEN	SA XFR		763035		Cash Transfer			121.94
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	372	09/06/24	GEN	SA XFR		752939		Cash Transfer			-1,795.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	372	09/06/24	GEN	SA XFR		752939		Cash Transfer			1,795.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	373	09/06/24	GEN	SA XFR		752942		Cash Transfer			-287.64
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	373	09/06/24	GEN	SA XFR		752942		Cash Transfer			287.64
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	375	09/06/24	GEN	SA XFR		752943		Cash Transfer			-1,941.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	375	09/06/24	GEN	SA XFR		752943		Cash Transfer			1,941.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	432	09/06/24	GEN	SA XFR		753006		Cash Transfer			-1,796.72
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	432	09/06/24	GEN	SA XFR		753006		Cash Transfer			1,796.72
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	437	09/06/24	GEN	SA XFR		753022		Cash Transfer			-1,941.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	437	09/06/24	GEN	SA XFR		753022		Cash Transfer			1,941.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	777	09/13/24	GEN	SA XFR		753399		Cash Transfer			-15.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	777	09/13/24	GEN	SA XFR		753399		Cash Transfer			15.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1364	09/19/24	GEN	SA XFR		753896		Cash Transfer			-200.20
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1364	09/19/24	GEN	SA XFR		753896		Cash Transfer			200.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2412	09/30/24	GEN	SA ADJ		1166426		Cash Adjustment			-242.65
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1010	10/11/24	GEN	SA XFR		756118		Cash Transfer			-363.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1010	10/11/24	GEN	SA XFR		756118		Cash Transfer			363.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1143	10/14/24	GEN	SA XFR		756259		Cash Transfer			-227.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1143	10/14/24	GEN	SA XFR		756259		Cash Transfer			227.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1144	10/14/24	GEN	SA XFR		756261		Cash Transfer			-404.20
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1144	10/14/24	GEN	SA XFR		756261		Cash Transfer			404.20
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1145	10/14/24	GEN	SA XFR		756263		Cash Transfer			-657.01
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1145	10/14/24	GEN	SA XFR		756263		Cash Transfer			657.01
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1179	10/14/24	GEN	SA XFR		756305		Cash Transfer			-729.14
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1179	10/14/24	GEN	SA XFR		756305		Cash Transfer			729.14
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1248	10/15/24	GEN	SA XFR		756370		Cash Transfer			-765.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1248	10/15/24	GEN	SA XFR		756370		Cash Transfer			765.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1282	10/15/24	GEN	SA XFR		756413		Cash Transfer			-442.23
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1282	10/15/24	GEN	SA XFR		756413		Cash Transfer			442.23
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1456	10/16/24	GEN	SA XFR		756583		Cash Transfer			-953.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1456	10/16/24	GEN	SA XFR		756583		Cash Transfer			953.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1507	10/17/24	GEN	SA XFR		756650		Cash Transfer			-758.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1507	10/17/24	GEN	SA XFR		756650		Cash Transfer			758.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1908	10/21/24	GEN	SA XFR		757026		Cash Transfer			-307.40
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1908	10/21/24	GEN	SA XFR		757026		Cash Transfer			307.40
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2025	10/22/24	GEN	SA XFR		757141		Cash Transfer			-315.78
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2025	10/22/24	GEN	SA XFR		757141		Cash Transfer			315.78
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2026	10/22/24	GEN	SA XFR		757144		Cash Transfer			-621.40
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2026	10/22/24	GEN	SA XFR		757144		Cash Transfer			621.40
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2457	10/25/24	GEN	SA XFR		757490		Cash Transfer			-492.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2457	10/25/24	GEN	SA XFR		757490		Cash Transfer			492.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2949	10/29/24	GEN	SA XFR		757949		Cash Transfer			-238.70
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2949	10/29/24	GEN	SA XFR		757949		Cash Transfer			238.70
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2975	10/31/24	GEN	SA ADJ		1174684		Cash Adjustment			-543.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	166	11/04/24	GEN	SA XFR		758270		Cash Transfer			-544.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	166	11/04/24	GEN	SA XFR		758270		Cash Transfer			544.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	333	11/06/24	GEN	SA XFR		758523		Cash Transfer			-281.96
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	333	11/06/24	GEN	SA XFR		758523		Cash Transfer			281.96
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	334	11/06/24	GEN	SA XFR		758524		Cash Transfer			-103.66
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	334	11/06/24	GEN	SA XFR		758524		Cash Transfer			103.66
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1305	11/15/24	GEN	SA XFR		759580		Cash Transfer			-186.88
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1305	11/15/24	GEN	SA XFR		759580		Cash Transfer			186.88
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1608	11/19/24	GEN	SA XFR		759891		Cash Transfer			-1,170.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1608	11/19/24	GEN	SA XFR		759891		Cash Transfer			1,170.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2107	11/22/24	GEN	SA XFR		760383		Cash Transfer			-1,485.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2107	11/22/24	GEN	SA XFR		760383		Cash Transfer			1,485.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2124	11/22/24	GEN	SA XFR		760395		Cash Transfer			-840.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2124	11/22/24	GEN	SA XFR		760395		Cash Transfer			840.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2244	11/30/24	GEN	SA ADJ		1181331		Cash Adjustment			-255.80
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3067	11/18/24	GEN	SA XFR		766925		Cash Transfer			-455.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3067	11/18/24	GEN	SA XFR		766925		Cash Transfer			455.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	560	12/09/24	GEN	SA XFR		761311		Cash Transfer			-280.98
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	560	12/09/24	GEN	SA XFR		761311		Cash Transfer			280.98
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	915	12/12/24	GEN	SA XFR		761686		Cash Transfer			-199.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	915	12/12/24	GEN	SA XFR		761686		Cash Transfer			199.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	916	12/12/24	GEN	SA XFR		761688		Cash Transfer			-178.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	916	12/12/24	GEN	SA XFR		761688		Cash Transfer			178.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1871	12/31/24	GEN	SA ADJ		1185995		Cash Adjustment			-71.68
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1932	12/23/24	GEN	SA XFR		762728		Cash Transfer			-600.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1932	12/23/24	GEN	SA XFR		762728		Cash Transfer			600.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1987	12/30/24	GEN	SA XFR		762814		Cash Transfer			-190.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1987	12/30/24	GEN	SA XFR		762814		Cash Transfer			190.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	872	01/17/25	GEN	SA XFR		763745		Cash Transfer			-6.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	872	01/17/25	GEN	SA XFR		763745		Cash Transfer			6.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1445	01/29/25	GEN	SA XFR		764195		Cash Transfer			-864.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1445	01/29/25	GEN	SA XFR		764195		Cash Transfer			864.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1659	01/31/25	GEN	SA ADJ		1189463		Cash Adjustment			-163.49
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1722	01/31/25	GEN	SA XFR		764433		Cash Transfer			-127.61
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1722	01/31/25	GEN	SA XFR		764433		Cash Transfer			127.61
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	101	02/04/25	GEN	SA XFR		764725		Cash Transfer			-10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	101	02/04/25	GEN	SA XFR		764725		Cash Transfer			10.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	616	02/10/25	GEN	SA XFR		765353		Cash Transfer			-12,054.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	616	02/10/25	GEN	SA XFR		765353		Cash Transfer			12,054.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	954	02/12/25	GEN	SA XFR		765674		Cash Transfer			-203.35
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	954	02/12/25	GEN	SA XFR		765674		Cash Transfer			203.35
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1884	02/21/25	GEN	SA XFR		766571		Cash Transfer			-255.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1884	02/21/25	GEN	SA XFR		766571		Cash Transfer			255.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2241	02/26/25	GEN	SA XFR		766899		Cash Transfer			-3,000.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2241	02/26/25	GEN	SA XFR		766899		Cash Transfer			3,000.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2246	02/26/25	GEN	SA XFR		766901		Cash Transfer			-614.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2246	02/26/25	GEN	SA XFR		766901		Cash Transfer			614.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2487	02/28/25	GEN	SA ADJ		1195642		Cash Adjustment			-273.43
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2536	02/28/25	GEN	SA XFR		767145		Cash Transfer			-249.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2536	02/28/25	GEN	SA XFR		767145		Cash Transfer			249.99
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3272	02/14/25	GEN	SA XFR		772305		Cash Transfer			-34.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3272	02/14/25	GEN	SA XFR		772305		Cash Transfer			34.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	89	03/10/25	GEN	SA XFR		767247		Cash Transfer			-369.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	89	03/10/25	GEN	SA XFR		767247		Cash Transfer			369.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2000	03/27/25	GEN	SA XFR		769326		Cash Transfer			-17,475.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2000	03/27/25	GEN	SA XFR		769326		Cash Transfer			17,475.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2132	03/14/25	GEN	SA XFR		769419		Cash Transfer			-707.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2132	03/14/25	GEN	SA XFR		769419		Cash Transfer			707.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2206	03/31/25	GEN	SA ADJ		1201168		Cash Adjustment			-201.30
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	143	04/02/25	GEN	SA XFR		769868		Cash Transfer			-232.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	143	04/02/25	GEN	SA XFR		769868		Cash Transfer			232.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	145	04/02/25	GEN	SA XFR		769870		Cash Transfer			-427.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	145	04/02/25	GEN	SA XFR		769870		Cash Transfer			427.50
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	197	04/02/25	GEN	SA XFR		769939		Cash Transfer			-383.62
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	197	04/02/25	GEN	SA XFR		769939		Cash Transfer			383.62
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	895	04/09/25	GEN	SA XFR		770698		Cash Transfer			-6,612.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	895	04/09/25	GEN	SA XFR		770698		Cash Transfer			6,612.95
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	946	04/10/25	GEN	SA XFR		770733		Cash Transfer			-4,857.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	946	04/10/25	GEN	SA XFR		770733		Cash Transfer			4,857.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	947	04/10/25	GEN	SA XFR		770734		Cash Transfer			-1,598.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	947	04/10/25	GEN	SA XFR		770734		Cash Transfer			1,598.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1374	04/22/25	GEN	SA XFR		771027		Cash Transfer			-150.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1374	04/22/25	GEN	SA XFR		771027		Cash Transfer			150.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2261	04/30/25	GEN	SA ADJ		1206626		Cash Adjustment			-558.84
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	924	05/08/25	GEN	SA XFR		772976		Cash Transfer			-137.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	924	05/08/25	GEN	SA XFR		772976		Cash Transfer			137.00
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1251	05/15/25	GEN	SA XFR		773291		Cash Transfer			-19.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1251	05/15/25	GEN	SA XFR		773291		Cash Transfer			19.90
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2688	05/30/25	GEN	SA ADJ		1213699		Cash Adjustment			-514.47
SFA-0000-101000-027-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1292	06/30/25	GEN	SA ADJ		1215373		Cash Adjustment			-88.16
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2540	08/31/24	GEN	SA ADJ		1161559		Cash Adjustment			-46.84
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3107	09/30/24	GEN	SA ADJ		1172434		Cash Adjustment			-31.23
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3216	10/29/24	GEN	SA XFR		758302		Cash Transfer			-82.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3216	10/29/24	GEN	SA XFR		758302		Cash Transfer			82.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3218	10/31/24	GEN	SA XFR		758304		Cash Transfer			-20.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3218	10/31/24	GEN	SA XFR		758304		Cash Transfer			20.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3255	10/31/24	GEN	SA ADJ		1175615		Cash Adjustment			-276.17
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2416	11/30/24	GEN	SA ADJ		1181762		Cash Adjustment			-40.51
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2227	12/31/24	GEN	SA ADJ		1187260		Cash Adjustment			-6.44
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1868	01/31/25	GEN	SA XFR		764627		Cash Transfer			-305.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1868	01/31/25	GEN	SA XFR		764627		Cash Transfer			305.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1955	01/31/25	GEN	SA ADJ		1190358		Cash Adjustment			-583.21
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2002	01/31/25	GEN	SA ADJ		1190660		Cash Adjustment			583.21
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2003	01/31/25	GEN	SA ADJ		1190661		Cash Adjustment			-119.48
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2039	02/25/25	GEN	SA XFR		766708		Cash Transfer			395.12
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2039	02/25/25	GEN	SA XFR		766708		Cash Transfer			395.12

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2751	02/03/25	GEN	SA XFR		767564		Cash Transfer			-41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2751	02/03/25	GEN	SA XFR		767564		Cash Transfer			41.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2753	02/12/25	GEN	SA ADJ		1196573		Cash Adjustment			-8.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2757	02/28/25	GEN	SA ADJ		1196577		Cash Adjustment			-70.78
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	303	03/11/25	GEN	SA XFR		767491		Cash Transfer			-395.12
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	303	03/11/25	GEN	SA XFR		767491		Cash Transfer			395.12
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2510	03/31/25	GEN	SA ADJ		1202269		Cash Adjustment			-129.38
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2606	04/30/25	GEN	SA ADJ		1208206		Cash Adjustment			-168.14
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3060	04/30/25	GEN	SA ADJ		1215264		Cash Adjustment			-0.02
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2696	05/30/25	GEN	SA XFR		774616		Cash Transfer			-6,000.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2696	05/30/25	GEN	SA XFR		774616		Cash Transfer			6,000.00
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2838	05/30/25	GEN	SA ADJ		1213947		Cash Adjustment			-36.37
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2843	05/30/25	GEN	SA ADJ		1213959		Cash Adjustment			-0.02
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3190	05/31/25	GEN	SA XFR		775352		Cash Transfer			-650.46
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3190	05/31/25	GEN	SA XFR		775352		Cash Transfer			650.46
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3218	05/30/25	GEN	SA ADJ		1215388		Cash Adjustment			0.02
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1733	06/30/25	GEN	SA ADJ		1216134		Cash Adjustment			-3.16
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1969	06/30/25	GEN	SA XFR		776408		Cash Transfer			-1,684.05
SFA-0000-101000-028-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1969	06/30/25	GEN	SA XFR		776408		Cash Transfer			1,684.05
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	792	07/01/24	GEN	SA XFR		750041		Cash Transfer			-7,077.12
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	792	07/01/24	GEN	SA XFR		750041		Cash Transfer			7,077.12
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	796	07/01/24	GEN	SA XFR		750044		Cash Transfer			-26,701.97
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	796	07/01/24	GEN	SA XFR		750044		Cash Transfer			26,701.97
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	845	07/29/24	GEN	SA XFR		750070		Cash Transfer			-7,852.87
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	845	07/29/24	GEN	SA XFR		750070		Cash Transfer			7,852.87
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	848	07/29/24	GEN	SA XFR		750071		Cash Transfer			-7,852.88
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	848	07/29/24	GEN	SA XFR		750071		Cash Transfer			7,852.88
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	849	07/29/24	GEN	SA XFR		750072		Cash Transfer			-1,159.03
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	849	07/29/24	GEN	SA XFR		750072		Cash Transfer			1,159.03
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	921	07/30/24	GEN	SA XFR		750142		Cash Transfer			-400.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	921	07/30/24	GEN	SA XFR		750142		Cash Transfer			400.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1129	07/31/24	GEN	SA ADJ		1155708		Cash Adjustment			-109.33
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	169	08/05/24	GEN	SA XFR		750465		Cash Transfer			-450.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	169	08/05/24	GEN	SA XFR		750465		Cash Transfer			450.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	173	08/05/24	GEN	SA XFR		750469		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	173	08/05/24	GEN	SA XFR		750469		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	174	08/05/24	GEN	SA XFR		750472		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	174	08/05/24	GEN	SA XFR		750472		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	178	08/05/24	GEN	SA XFR		750492		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	178	08/05/24	GEN	SA XFR		750492		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	185	08/05/24	GEN	SA XFR		750496		Cash Transfer			-150.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	185	08/05/24	GEN	SA XFR		750496		Cash Transfer			150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	198	08/05/24	GEN	SA XFR		750500		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	198	08/05/24	GEN	SA XFR		750500		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	206	08/05/24	GEN	SA XFR		750503		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	206	08/05/24	GEN	SA XFR		750503		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	210	08/05/24	GEN	SA XFR		750508		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	210	08/05/24	GEN	SA XFR		750508		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	211	08/05/24	GEN	SA XFR		750511		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	211	08/05/24	GEN	SA XFR		750511		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	669	08/13/24	GEN	SA XFR		750964		Cash Transfer			-22.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	669	08/13/24	GEN	SA XFR		750964		Cash Transfer			22.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	717	08/14/24	GEN	SA XFR		751004		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	717	08/14/24	GEN	SA XFR		751004		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	722	08/14/24	GEN	SA XFR		751007		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	722	08/14/24	GEN	SA XFR		751007		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1307	08/21/24	GEN	SA XFR		751552		Cash Transfer			-534.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1307	08/21/24	GEN	SA XFR		751552		Cash Transfer			534.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1668	08/26/24	GEN	SA XFR		751915		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1668	08/26/24	GEN	SA XFR		751915		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1864	08/27/24	GEN	SA XFR		752099		Cash Transfer			-5.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1864	08/27/24	GEN	SA XFR		752099		Cash Transfer			5.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2508	08/31/24	GEN	SA ADJ		1161244		Cash Adjustment			-1,309.23
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1995	09/25/24	GEN	SA XFR		754467		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1995	09/25/24	GEN	SA XFR		754467		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1996	09/25/24	GEN	SA XFR		754469		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1996	09/25/24	GEN	SA XFR		754469		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1997	09/25/24	GEN	SA XFR		754471		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1997	09/25/24	GEN	SA XFR		754471		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1998	09/25/24	GEN	SA XFR		754473		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1998	09/25/24	GEN	SA XFR		754473		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2001	09/25/24	GEN	SA XFR		754474		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2001	09/25/24	GEN	SA XFR		754474		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2002	09/25/24	GEN	SA XFR		754475		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2002	09/25/24	GEN	SA XFR		754475		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2004	09/25/24	GEN	SA XFR		754482		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2004	09/25/24	GEN	SA XFR		754482		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2018	09/25/24	GEN	SA XFR		754498		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2018	09/25/24	GEN	SA XFR		754498		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2020	09/25/24	GEN	SA XFR		754501		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2020	09/25/24	GEN	SA XFR		754501		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2023	09/25/24	GEN	SA XFR		754502		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2023	09/25/24	GEN	SA XFR		754502		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2024	09/25/24	GEN	SA XFR		754504		Cash Transfer			-50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2024	09/25/24	GEN	SA XFR		754504		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2026	09/25/24	GEN	SA XFR		754505		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2026	09/25/24	GEN	SA XFR		754505		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2027	09/25/24	GEN	SA XFR		754507		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2027	09/25/24	GEN	SA XFR		754507		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2028	09/25/24	GEN	SA XFR		754508		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2028	09/25/24	GEN	SA XFR		754508		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2029	09/25/24	GEN	SA XFR		754509		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2029	09/25/24	GEN	SA XFR		754509		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2030	09/25/24	GEN	SA XFR		754510		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2030	09/25/24	GEN	SA XFR		754510		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2031	09/25/24	GEN	SA XFR		754511		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2031	09/25/24	GEN	SA XFR		754511		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2673	09/30/24	GEN	SA ADJ		1167632		Cash Adjustment			-445.07
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2425	10/24/24	GEN	SA XFR		757468		Cash Transfer			-7,657.54
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2425	10/24/24	GEN	SA XFR		757468		Cash Transfer			7,657.54
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2426	10/24/24	GEN	SA XFR		757469		Cash Transfer			-3,495.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2426	10/24/24	GEN	SA XFR		757469		Cash Transfer			3,495.95
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2427	10/24/24	GEN	SA XFR		757470		Cash Transfer			-1,361.30
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2427	10/24/24	GEN	SA XFR		757470		Cash Transfer			1,361.30
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2429	10/24/24	GEN	SA XFR		757472		Cash Transfer			-1,731.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2429	10/24/24	GEN	SA XFR		757472		Cash Transfer			1,731.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2431	10/24/24	GEN	SA XFR		757474		Cash Transfer			-313.55
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2431	10/24/24	GEN	SA XFR		757474		Cash Transfer			313.55
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2432	10/24/24	GEN	SA XFR		757475		Cash Transfer			-3,060.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2432	10/24/24	GEN	SA XFR		757475		Cash Transfer			3,060.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3123	10/31/24	GEN	SA XFR		758090		Cash Transfer			-40.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3123	10/31/24	GEN	SA XFR		758090		Cash Transfer			40.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3523	10/31/24	GEN	SA ADJ		1177332		Cash Adjustment			-941.16
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3550	10/31/24	GEN	SA ADJ		1177625		Cash Adjustment			-1.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	308	11/06/24	GEN	SA XFR		758478		Cash Transfer			-5,000.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	308	11/06/24	GEN	SA XFR		758478		Cash Transfer			5,000.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	695	11/08/24	GEN	SA XFR		758947		Cash Transfer			-580.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	695	11/08/24	GEN	SA XFR		758947		Cash Transfer			580.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1050	11/13/24	GEN	SA XFR		759363		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1050	11/13/24	GEN	SA XFR		759363		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2643	11/30/24	GEN	SA ADJ		1182470		Cash Adjustment			-316.82
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1137	12/16/24	GEN	SA XFR		761913		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1137	12/16/24	GEN	SA XFR		761913		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1138	12/16/24	GEN	SA XFR		761915		Cash Transfer			-13.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1138	12/16/24	GEN	SA XFR		761915		Cash Transfer			13.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2213	12/31/24	GEN	SA ADJ		1187098		Cash Adjustment			-172.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	249	01/09/25	GEN	SA XFR		763081		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	249	01/09/25	GEN	SA XFR		763081		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	489	01/13/25	GEN	SA XFR		763310		Cash Transfer			-1,200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	489	01/13/25	GEN	SA XFR		763310		Cash Transfer			1,200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1315	01/28/25	GEN	SA XFR		764090		Cash Transfer			-17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1315	01/28/25	GEN	SA XFR		764090		Cash Transfer			17.49
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2052	01/31/25	GEN	SA ADJ		1190942		Cash Adjustment			-463.93
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1070	02/13/25	GEN	SA XFR		765758		Cash Transfer			-40.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1070	02/13/25	GEN	SA XFR		765758		Cash Transfer			40.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1124	02/13/25	GEN	SA XFR		765795		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1124	02/13/25	GEN	SA XFR		765795		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1125	02/13/25	GEN	SA XFR		765796		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1125	02/13/25	GEN	SA XFR		765796		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1126	02/13/25	GEN	SA XFR		765797		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1126	02/13/25	GEN	SA XFR		765797		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1127	02/13/25	GEN	SA XFR		765798		Cash Transfer			-200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1127	02/13/25	GEN	SA XFR		765798		Cash Transfer			200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1128	02/13/25	GEN	SA XFR		765799		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1128	02/13/25	GEN	SA XFR		765799		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1129	02/13/25	GEN	SA XFR		765800		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1129	02/13/25	GEN	SA XFR		765800		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1130	02/13/25	GEN	SA XFR		765801		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1130	02/13/25	GEN	SA XFR		765801		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1131	02/13/25	GEN	SA XFR		765802		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1131	02/13/25	GEN	SA XFR		765802		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1132	02/13/25	GEN	SA XFR		765803		Cash Transfer			-321.05
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1132	02/13/25	GEN	SA XFR		765803		Cash Transfer			321.05
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1293	02/17/25	GEN	SA XFR		766008		Cash Transfer			-25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1293	02/17/25	GEN	SA XFR		766008		Cash Transfer			25.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1336	02/17/25	GEN	SA XFR		766061		Cash Transfer			-5,552.80
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1336	02/17/25	GEN	SA XFR		766061		Cash Transfer			5,552.80
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1773	02/20/25	GEN	SA XFR		766463		Cash Transfer			-50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1773	02/20/25	GEN	SA XFR		766463		Cash Transfer			50.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2115	02/25/25	GEN	SA XFR		766772		Cash Transfer			-100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2115	02/25/25	GEN	SA XFR		766772		Cash Transfer			100.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2608	02/24/25	GEN	SA ADJ		1195868		Cash Adjustment			-58.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2620	02/28/25	GEN	SA ADJ		1195924		Cash Adjustment			-387.38
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	794	03/14/25	GEN	SA XFR		768052		Cash Transfer			-1,200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	794	03/14/25	GEN	SA XFR		768052		Cash Transfer			1,200.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	797	03/14/25	GEN	SA XFR		768057		Cash Transfer			-6,528.65
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	797	03/14/25	GEN	SA XFR		768057		Cash Transfer			6,528.65
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	800	03/14/25	GEN	SA XFR		768060		Cash Transfer			-4,995.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	800	03/14/25	GEN	SA XFR		768060		Cash Transfer			4,995.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1274	03/20/25	GEN	SA XFR		768643		Cash Transfer			-675.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1274	03/20/25	GEN	SA XFR		768643		Cash Transfer			675.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2320	03/24/25	GEN	SA XFR		769600		Cash Transfer			-150.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2320	03/24/25	GEN	SA XFR		769600		Cash Transfer			150.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2324	03/21/25	GEN	SA XFR		769603		Cash Transfer			-28.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2324	03/21/25	GEN	SA XFR		769603		Cash Transfer			28.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2328	03/28/25	GEN	SA XFR		769607		Cash Transfer			-210.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2328	03/28/25	GEN	SA XFR		769607		Cash Transfer			210.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2331	03/28/25	GEN	SA XFR		769609		Cash Transfer			-6.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2331	03/28/25	GEN	SA XFR		769609		Cash Transfer			6.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2333	03/28/25	GEN	SA XFR		769612		Cash Transfer			-4.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2333	03/28/25	GEN	SA XFR		769612		Cash Transfer			4.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2335	03/28/25	GEN	SA XFR		769614		Cash Transfer			-10.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2335	03/28/25	GEN	SA XFR		769614		Cash Transfer			10.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2336	03/28/25	GEN	SA XFR		769615		Cash Transfer			-112.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2336	03/28/25	GEN	SA XFR		769615		Cash Transfer			112.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2541	03/31/25	GEN	SA ADJ		1202510		Cash Adjustment			-563.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2548	03/28/25	GEN	SA ADJ		1202548		Cash Adjustment			-232.50
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1853	04/25/25	GEN	SA XFR		771425		Cash Transfer			-233.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1853	04/25/25	GEN	SA XFR		771425		Cash Transfer			233.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1856	04/25/25	GEN	SA XFR		771428		Cash Transfer			-398.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1856	04/25/25	GEN	SA XFR		771428		Cash Transfer			398.75
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1857	04/25/25	GEN	SA XFR		771429		Cash Transfer			-362.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1857	04/25/25	GEN	SA XFR		771429		Cash Transfer			362.99
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1860	04/25/25	GEN	SA XFR		771432		Cash Transfer			-222.22
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1860	04/25/25	GEN	SA XFR		771432		Cash Transfer			222.22
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1864	04/25/25	GEN	SA XFR		771435		Cash Transfer			-901.67
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1864	04/25/25	GEN	SA XFR		771435		Cash Transfer			901.67
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1866	04/25/25	GEN	SA XFR		771439		Cash Transfer			-428.22
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1866	04/25/25	GEN	SA XFR		771439		Cash Transfer			428.22
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1869	04/25/25	GEN	SA XFR		771440		Cash Transfer			-292.54
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1869	04/25/25	GEN	SA XFR		771440		Cash Transfer			292.54
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1905	04/14/25	GEN	SA ADJ		1205869		Cash Adjustment			-180.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2540	04/30/25	GEN	SA ADJ		1207734		Cash Adjustment			-378.11
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	450	05/01/25	GEN	SA ADJ		1208781		Cash Adjustment			-480.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1130	05/14/25	GEN	SA XFR		773209		Cash Transfer			-235.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1130	05/14/25	GEN	SA XFR		773209		Cash Transfer			235.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1131	05/14/25	GEN	SA XFR		773210		Cash Transfer			-235.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1131	05/14/25	GEN	SA XFR		773210		Cash Transfer			235.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1166	05/15/25	GEN	SA XFR		773237		Cash Transfer			-548.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1166	05/15/25	GEN	SA XFR		773237		Cash Transfer			548.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1731	05/20/25	GEN	SA XFR		773722		Cash Transfer			-167.20
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1731	05/20/25	GEN	SA XFR		773722		Cash Transfer			167.20
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1958	05/22/25	GEN	SA XFR		773940		Cash Transfer			-31,659.97
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1958	05/22/25	GEN	SA XFR		773940		Cash Transfer			31,659.97
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2055	05/22/25	GEN	SA XFR		774011		Cash Transfer			-2,799.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2055	05/22/25	GEN	SA XFR		774011		Cash Transfer			2,799.00
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3030	05/31/25	GEN	SA ADJ		1214434		Cash Adjustment			-327.19
SFA-0000-101000-029-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1462	06/30/25	GEN	SA ADJ		1215618		Cash Adjustment			-187.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1135	07/25/24	GEN	SA ADJ		1155758		Cash Adjustment			-400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1157	07/31/24	GEN	SA ADJ		1155889		Cash Adjustment			-741.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	141	08/05/24	GEN	SA XFR		750403		Cash Transfer			-139.72
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	141	08/05/24	GEN	SA XFR		750403		Cash Transfer			139.72
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	142	08/05/24	GEN	SA XFR		750406		Cash Transfer			-219.07
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	142	08/05/24	GEN	SA XFR		750406		Cash Transfer			219.07
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	144	08/05/24	GEN	SA XFR		750411		Cash Transfer			-862.24
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	144	08/05/24	GEN	SA XFR		750411		Cash Transfer			862.24
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	145	08/05/24	GEN	SA XFR		750412		Cash Transfer			-786.65
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	145	08/05/24	GEN	SA XFR		750412		Cash Transfer			786.65
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	149	08/05/24	GEN	SA XFR		750418		Cash Transfer			-1,116.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	149	08/05/24	GEN	SA XFR		750418		Cash Transfer			1,116.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	150	08/05/24	GEN	SA XFR		750421		Cash Transfer			-255.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	150	08/05/24	GEN	SA XFR		750421		Cash Transfer			255.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	151	08/05/24	GEN	SA XFR		750424		Cash Transfer			-200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	151	08/05/24	GEN	SA XFR		750424		Cash Transfer			200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	156	08/05/24	GEN	SA XFR		750441		Cash Transfer			-32.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	156	08/05/24	GEN	SA XFR		750441		Cash Transfer			32.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	204	08/05/24	GEN	SA XFR		750501		Cash Transfer			-90.50
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	204	08/05/24	GEN	SA XFR		750501		Cash Transfer			90.50
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	205	08/05/24	GEN	SA XFR		750502		Cash Transfer			-125.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	205	08/05/24	GEN	SA XFR		750502		Cash Transfer			125.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	207	08/05/24	GEN	SA XFR		750504		Cash Transfer			-51.11
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	207	08/05/24	GEN	SA XFR		750504		Cash Transfer			51.11
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	284	08/06/24	GEN	SA XFR		750595		Cash Transfer			-10.46
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	284	08/06/24	GEN	SA XFR		750595		Cash Transfer			10.46
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	406	08/08/24	GEN	SA XFR		750696		Cash Transfer			-7,780.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	406	08/08/24	GEN	SA XFR		750696		Cash Transfer			7,780.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	728	08/14/24	GEN	SA XFR		751011		Cash Transfer			-412.09
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	728	08/14/24	GEN	SA XFR		751011		Cash Transfer			412.09
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	814	08/12/24	GEN	SA XFR		751071		Cash Transfer			-100.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	814	08/12/24	GEN	SA XFR		751071		Cash Transfer			100.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1771	08/27/24	GEN	SA XFR		752009		Cash Transfer			-964.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1771	08/27/24	GEN	SA XFR		752009		Cash Transfer			964.85

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1777	08/27/24	GEN	SA XFR		752014		Cash Transfer			-1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1777	08/27/24	GEN	SA XFR		752014		Cash Transfer			1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1787	08/27/24	GEN	SA XFR		752025		Cash Transfer			-1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1787	08/27/24	GEN	SA XFR		752025		Cash Transfer			1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2236	08/30/24	GEN	SA XFR		752399		Cash Transfer			-1,122.05
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2236	08/30/24	GEN	SA XFR		752399		Cash Transfer			1,122.05
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2535	08/31/24	GEN	SA ADJ		1161534		Cash Adjustment			-1,357.11
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	223	09/05/24	GEN	SA XFR		752754		Cash Transfer			-229.80
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	223	09/05/24	GEN	SA XFR		752754		Cash Transfer			229.80
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	224	09/05/24	GEN	SA XFR		752755		Cash Transfer			-220.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	224	09/05/24	GEN	SA XFR		752755		Cash Transfer			220.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	700	09/10/24	GEN	SA XFR		753336		Cash Transfer			-10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	700	09/10/24	GEN	SA XFR		753336		Cash Transfer			10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	701	09/10/24	GEN	SA XFR		753337		Cash Transfer			-10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	701	09/10/24	GEN	SA XFR		753337		Cash Transfer			10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	702	09/10/24	GEN	SA XFR		753339		Cash Transfer			-26.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	702	09/10/24	GEN	SA XFR		753339		Cash Transfer			26.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1025	09/16/24	GEN	SA XFR		753609		Cash Transfer			-978.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1025	09/16/24	GEN	SA XFR		753609		Cash Transfer			978.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1703	09/23/24	GEN	SA XFR		754210		Cash Transfer			-793.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1703	09/23/24	GEN	SA XFR		754210		Cash Transfer			793.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2142	09/19/24	GEN	SA ADJ		1165662		Cash Adjustment			-170.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2804	09/30/24	GEN	SA ADJ		1168529		Cash Adjustment			-1,425.60
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	392	10/07/24	GEN	SA XFR		755438		Cash Transfer			-258.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	392	10/07/24	GEN	SA XFR		755438		Cash Transfer			258.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	410	10/07/24	GEN	SA XFR		755456		Cash Transfer			-978.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	410	10/07/24	GEN	SA XFR		755456		Cash Transfer			978.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1173	10/14/24	GEN	SA XFR		756295		Cash Transfer			-300.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1173	10/14/24	GEN	SA XFR		756295		Cash Transfer			300.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1175	10/14/24	GEN	SA XFR		756299		Cash Transfer			-63.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1175	10/14/24	GEN	SA XFR		756299		Cash Transfer			63.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1176	10/14/24	GEN	SA XFR		756301		Cash Transfer			-72.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1176	10/14/24	GEN	SA XFR		756301		Cash Transfer			72.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1280	10/15/24	GEN	SA XFR		756405		Cash Transfer			-10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1280	10/15/24	GEN	SA XFR		756405		Cash Transfer			10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1518	10/17/24	GEN	SA XFR		756668		Cash Transfer			-916.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1518	10/17/24	GEN	SA XFR		756668		Cash Transfer			916.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1524	10/17/24	GEN	SA XFR		756677		Cash Transfer			-440.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1524	10/17/24	GEN	SA XFR		756677		Cash Transfer			440.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1528	10/17/24	GEN	SA XFR		756680		Cash Transfer			-1,214.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1528	10/17/24	GEN	SA XFR		756680		Cash Transfer			1,214.44
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1538	10/17/24	GEN	SA XFR		756686		Cash Transfer			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1538	10/17/24	GEN	SA XFR		756686		Cash Transfer			150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1844	10/21/24	GEN	SA XFR		756968		Cash Transfer			-400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1844	10/21/24	GEN	SA XFR		756968		Cash Transfer			400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1963	10/22/24	GEN	SA XFR		757073		Cash Transfer			-5,694.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1963	10/22/24	GEN	SA XFR		757073		Cash Transfer			5,694.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2459	10/25/24	GEN	SA XFR		757491		Cash Transfer			-478.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2459	10/25/24	GEN	SA XFR		757491		Cash Transfer			478.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2694	10/29/24	GEN	SA XFR		757692		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2694	10/29/24	GEN	SA XFR		757692		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2697	10/29/24	GEN	SA XFR		757694		Cash Transfer			-150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2697	10/29/24	GEN	SA XFR		757694		Cash Transfer			150.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3549	10/31/24	GEN	SA ADJ		1177616		Cash Adjustment			-1,739.12
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	207	11/04/24	GEN	SA XFR		758354		Cash Transfer			-20.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	207	11/04/24	GEN	SA XFR		758354		Cash Transfer			20.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	307	11/06/24	GEN	SA XFR		758473		Cash Transfer			-797.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	307	11/06/24	GEN	SA XFR		758473		Cash Transfer			797.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	335	11/06/24	GEN	SA XFR		758527		Cash Transfer			-10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	335	11/06/24	GEN	SA XFR		758527		Cash Transfer			10.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	916	11/12/24	GEN	SA XFR		759215		Cash Transfer			-258.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	916	11/12/24	GEN	SA XFR		759215		Cash Transfer			258.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	995	11/13/24	GEN	SA XFR		759295		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	995	11/13/24	GEN	SA XFR		759295		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	996	11/13/24	GEN	SA XFR		759296		Cash Transfer			-156.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	996	11/13/24	GEN	SA XFR		759296		Cash Transfer			156.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1136	11/14/24	GEN	SA XFR		759438		Cash Transfer			-442.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1136	11/14/24	GEN	SA XFR		759438		Cash Transfer			442.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1822	11/21/24	GEN	SA XFR		760126		Cash Transfer			-475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1822	11/21/24	GEN	SA XFR		760126		Cash Transfer			475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1824	11/21/24	GEN	SA XFR		760127		Cash Transfer			-442.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1824	11/21/24	GEN	SA XFR		760127		Cash Transfer			442.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1826	11/21/24	GEN	SA XFR		760131		Cash Transfer			-134.46
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1826	11/21/24	GEN	SA XFR		760131		Cash Transfer			134.46
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1830	11/21/24	GEN	SA XFR		760133		Cash Transfer			-185.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1830	11/21/24	GEN	SA XFR		760133		Cash Transfer			185.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2878	11/30/24	GEN	SA ADJ		1183940		Cash Adjustment			-1,858.56
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	131	12/03/24	GEN	SA XFR		760689		Cash Transfer			-363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	131	12/03/24	GEN	SA XFR		760689		Cash Transfer			363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	132	12/03/24	GEN	SA XFR		760690		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	132	12/03/24	GEN	SA XFR		760690		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	133	12/03/24	GEN	SA XFR		760691		Cash Transfer			-475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	133	12/03/24	GEN	SA XFR		760691		Cash Transfer			475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	632	12/10/24	GEN	SA XFR		761390		Cash Transfer			-314.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	632	12/10/24	GEN	SA XFR		761390		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	633	12/10/24	GEN	SA XFR		761391		Cash Transfer			-202.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	633	12/10/24	GEN	SA XFR		761391		Cash Transfer			202.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	635	12/10/24	GEN	SA XFR		761395		Cash Transfer			-475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	635	12/10/24	GEN	SA XFR		761395		Cash Transfer			475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1038	12/13/24	GEN	SA XFR		761784		Cash Transfer			-335.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1038	12/13/24	GEN	SA XFR		761784		Cash Transfer			335.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1039	12/13/24	GEN	SA XFR		761788		Cash Transfer			-292.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1039	12/13/24	GEN	SA XFR		761788		Cash Transfer			292.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1055	12/13/24	GEN	SA XFR		761802		Cash Transfer			-62.01
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1055	12/13/24	GEN	SA XFR		761802		Cash Transfer			62.01
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1424	12/18/24	GEN	SA XFR		762209		Cash Transfer			-400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1424	12/18/24	GEN	SA XFR		762209		Cash Transfer			400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1433	12/18/24	GEN	SA XFR		762219		Cash Transfer			-475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1433	12/18/24	GEN	SA XFR		762219		Cash Transfer			475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1434	12/18/24	GEN	SA XFR		762222		Cash Transfer			-2,953.19
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1434	12/18/24	GEN	SA XFR		762222		Cash Transfer			2,953.19
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1435	12/18/24	GEN	SA XFR		762223		Cash Transfer			-363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1435	12/18/24	GEN	SA XFR		762223		Cash Transfer			363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2062	12/23/24	GEN	SA ADJ		1186576		Cash Adjustment			-100.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2139	12/31/24	GEN	SA ADJ		1186811		Cash Adjustment			-1,136.62
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	90	01/07/25	GEN	SA XFR		762845		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	90	01/07/25	GEN	SA XFR		762845		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	92	01/07/25	GEN	SA XFR		762848		Cash Transfer			-334.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	92	01/07/25	GEN	SA XFR		762848		Cash Transfer			334.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	181	01/08/25	GEN	SA XFR		762962		Cash Transfer			-475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	181	01/08/25	GEN	SA XFR		762962		Cash Transfer			475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	408	01/10/25	GEN	SA XFR		763235		Cash Transfer			-269.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	408	01/10/25	GEN	SA XFR		763235		Cash Transfer			269.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	689	01/15/25	GEN	SA XFR		763526		Cash Transfer			-363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	689	01/15/25	GEN	SA XFR		763526		Cash Transfer			363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	690	01/15/25	GEN	SA XFR		763528		Cash Transfer			-206.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	690	01/15/25	GEN	SA XFR		763528		Cash Transfer			206.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	692	01/15/25	GEN	SA XFR		763531		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	692	01/15/25	GEN	SA XFR		763531		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	696	01/15/25	GEN	SA XFR		763534		Cash Transfer			-275.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	696	01/15/25	GEN	SA XFR		763534		Cash Transfer			275.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1546	01/30/25	GEN	SA XFR		764288		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1546	01/30/25	GEN	SA XFR		764288		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1548	01/30/25	GEN	SA XFR		764290		Cash Transfer			-648.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1548	01/30/25	GEN	SA XFR		764290		Cash Transfer			648.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1551	01/30/25	GEN	SA XFR		764293		Cash Transfer			-250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1551	01/30/25	GEN	SA XFR		764293		Cash Transfer			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1552	01/30/25	GEN	SA XFR		764294		Cash Transfer			-273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1552	01/30/25	GEN	SA XFR		764294		Cash Transfer			273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1553	01/30/25	GEN	SA XFR		764295		Cash Transfer			-210.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1553	01/30/25	GEN	SA XFR		764295		Cash Transfer			210.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1554	01/30/25	GEN	SA XFR		764296		Cash Transfer			-273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1554	01/30/25	GEN	SA XFR		764296		Cash Transfer			273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1556	01/30/25	GEN	SA XFR		764297		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1556	01/30/25	GEN	SA XFR		764297		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1564	01/30/25	GEN	SA XFR		764302		Cash Transfer			-292.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1564	01/30/25	GEN	SA XFR		764302		Cash Transfer			292.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1738	01/31/25	GEN	SA XFR		764442		Cash Transfer			-4,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1738	01/31/25	GEN	SA XFR		764442		Cash Transfer			4,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2063	01/31/25	GEN	SA ADJ		1190961		Cash Adjustment			-1,683.26
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	528	02/07/25	GEN	SA XFR		765269		Cash Transfer			-273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	528	02/07/25	GEN	SA XFR		765269		Cash Transfer			273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	531	02/07/25	GEN	SA XFR		765272		Cash Transfer			-282.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	531	02/07/25	GEN	SA XFR		765272		Cash Transfer			282.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	532	02/07/25	GEN	SA XFR		765274		Cash Transfer			-514.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	532	02/07/25	GEN	SA XFR		765274		Cash Transfer			514.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	539	02/07/25	GEN	SA XFR		765286		Cash Transfer			-434.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	539	02/07/25	GEN	SA XFR		765286		Cash Transfer			434.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	540	02/07/25	GEN	SA XFR		765288		Cash Transfer			-502.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	540	02/07/25	GEN	SA XFR		765288		Cash Transfer			502.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	887	02/12/25	GEN	SA XFR		765610		Cash Transfer			-44.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	887	02/12/25	GEN	SA XFR		765610		Cash Transfer			44.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	911	02/12/25	GEN	SA XFR		765634		Cash Transfer			-210.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	911	02/12/25	GEN	SA XFR		765634		Cash Transfer			210.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	912	02/12/25	GEN	SA XFR		765637		Cash Transfer			-273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	912	02/12/25	GEN	SA XFR		765637		Cash Transfer			273.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	914	02/12/25	GEN	SA XFR		765640		Cash Transfer			-358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	914	02/12/25	GEN	SA XFR		765640		Cash Transfer			358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	929	02/12/25	GEN	SA XFR		765655		Cash Transfer			-176.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	929	02/12/25	GEN	SA XFR		765655		Cash Transfer			176.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	931	02/12/25	GEN	SA XFR		765656		Cash Transfer			-314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	931	02/12/25	GEN	SA XFR		765656		Cash Transfer			314.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	932	02/12/25	GEN	SA XFR		765657		Cash Transfer			-206.05
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	932	02/12/25	GEN	SA XFR		765657		Cash Transfer			206.05
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1073	02/11/25	GEN	SA XFR		765760		Cash Transfer			-120.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1073	02/11/25	GEN	SA XFR		765760		Cash Transfer			120.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1373	02/18/25	GEN	SA XFR		766098		Cash Transfer			-140.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1373	02/18/25	GEN	SA XFR		766098		Cash Transfer			140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1374	02/18/25	GEN	SA XFR		766099		Cash Transfer			-346.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1374	02/18/25	GEN	SA XFR		766099		Cash Transfer			346.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1722	02/20/25	GEN	SA XFR		766391		Cash Transfer			-198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1722	02/20/25	GEN	SA XFR		766391		Cash Transfer			198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1723	02/20/25	GEN	SA XFR		766392		Cash Transfer			-374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1723	02/20/25	GEN	SA XFR		766392		Cash Transfer			374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1803	02/21/25	GEN	SA XFR		766492		Cash Transfer			-194.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1803	02/21/25	GEN	SA XFR		766492		Cash Transfer			194.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1804	02/21/25	GEN	SA XFR		766493		Cash Transfer			-416.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1804	02/21/25	GEN	SA XFR		766493		Cash Transfer			416.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2005	02/24/25	GEN	SA XFR		766689		Cash Transfer			-363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2005	02/24/25	GEN	SA XFR		766689		Cash Transfer			363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2488	02/28/25	GEN	SA XFR		767097		Cash Transfer			-348.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2488	02/28/25	GEN	SA XFR		767097		Cash Transfer			348.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2490	02/28/25	GEN	SA XFR		767100		Cash Transfer			-358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2490	02/28/25	GEN	SA XFR		767100		Cash Transfer			358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2858	02/28/25	GEN	SA ADJ		1197125		Cash Adjustment			-394.18
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	259	03/11/25	GEN	SA XFR		767451		Cash Transfer			-415.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	259	03/11/25	GEN	SA XFR		767451		Cash Transfer			415.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	262	03/11/25	GEN	SA XFR		767452		Cash Transfer			-228.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	262	03/11/25	GEN	SA XFR		767452		Cash Transfer			228.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	268	03/11/25	GEN	SA XFR		767459		Cash Transfer			-374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	268	03/11/25	GEN	SA XFR		767459		Cash Transfer			374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	271	03/11/25	GEN	SA XFR		767460		Cash Transfer			-374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	271	03/11/25	GEN	SA XFR		767460		Cash Transfer			374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	272	03/11/25	GEN	SA XFR		767462		Cash Transfer			-374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	272	03/11/25	GEN	SA XFR		767462		Cash Transfer			374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	276	03/11/25	GEN	SA XFR		767463		Cash Transfer			-198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	276	03/11/25	GEN	SA XFR		767463		Cash Transfer			198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	536	03/12/25	GEN	SA XFR		767752		Cash Transfer			-198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	536	03/12/25	GEN	SA XFR		767752		Cash Transfer			198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	537	03/12/25	GEN	SA XFR		767753		Cash Transfer			-368.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	537	03/12/25	GEN	SA XFR		767753		Cash Transfer			368.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	758	03/14/25	GEN	SA XFR		768000		Cash Transfer			-358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	758	03/14/25	GEN	SA XFR		768000		Cash Transfer			358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	922	03/17/25	GEN	SA XFR		768244		Cash Transfer			-59.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	922	03/17/25	GEN	SA XFR		768244		Cash Transfer			59.95
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	994	03/18/25	GEN	SA XFR		768341		Cash Transfer			-181.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	994	03/18/25	GEN	SA XFR		768341		Cash Transfer			181.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1445	03/24/25	GEN	SA XFR		768813		Cash Transfer			-164.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1445	03/24/25	GEN	SA XFR		768813		Cash Transfer			164.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1450	03/24/25	GEN	SA XFR		768824		Cash Transfer			-192.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1450	03/24/25	GEN	SA XFR		768824		Cash Transfer			192.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1472	03/24/25	GEN	SA XFR		768841		Cash Transfer			-261.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1472	03/24/25	GEN	SA XFR		768841		Cash Transfer			261.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1478	03/24/25	GEN	SA XFR		768848		Cash Transfer			-166.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1478	03/24/25	GEN	SA XFR		768848		Cash Transfer			166.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1481	03/24/25	GEN	SA XFR		768850		Cash Transfer			-208.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1481	03/24/25	GEN	SA XFR		768850		Cash Transfer			208.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1652	03/25/25	GEN	SA XFR		769001		Cash Transfer			-75.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1652	03/25/25	GEN	SA XFR		769001		Cash Transfer			75.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1693	03/25/25	GEN	SA XFR		769026		Cash Transfer			-165.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1693	03/25/25	GEN	SA XFR		769026		Cash Transfer			165.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1694	03/25/25	GEN	SA XFR		769027		Cash Transfer			-2,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1694	03/25/25	GEN	SA XFR		769027		Cash Transfer			2,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2080	03/28/25	GEN	SA XFR		769371		Cash Transfer			-368.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2080	03/28/25	GEN	SA XFR		769371		Cash Transfer			368.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2086	03/28/25	GEN	SA XFR		769375		Cash Transfer			-50.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2086	03/28/25	GEN	SA XFR		769375		Cash Transfer			50.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2188	03/31/25	GEN	SA XFR		769467		Cash Transfer			-484.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2188	03/31/25	GEN	SA XFR		769467		Cash Transfer			484.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2458	03/03/25	GEN	SA XFR		769866		Cash Transfer			-363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2458	03/03/25	GEN	SA XFR		769866		Cash Transfer			363.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2748	03/31/25	GEN	SA ADJ		1203978		Cash Adjustment			134.96
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2749	03/31/25	GEN	SA ADJ		1203983		Cash Adjustment			-8.26
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2750	03/31/25	GEN	SA ADJ		1203996		Cash Adjustment			-16.49
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2751	03/31/25	GEN	SA ADJ		1204012		Cash Adjustment			-130.20
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2753	03/31/25	GEN	SA ADJ		1204020		Cash Adjustment			190.20
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2778	03/31/25	GEN	SA ADJ		1204180		Cash Adjustment			-127.16
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	138	04/02/25	GEN	SA XFR		769863		Cash Transfer			-278.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	138	04/02/25	GEN	SA XFR		769863		Cash Transfer			278.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	452	04/04/25	GEN	SA XFR		770199		Cash Transfer			-358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	452	04/04/25	GEN	SA XFR		770199		Cash Transfer			358.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	464	04/04/25	GEN	SA XFR		770202		Cash Transfer			-181.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	464	04/04/25	GEN	SA XFR		770202		Cash Transfer			181.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	594	04/07/25	GEN	SA XFR		770350		Cash Transfer			-374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	594	04/07/25	GEN	SA XFR		770350		Cash Transfer			374.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	699	04/08/25	GEN	SA XFR		770465		Cash Transfer			-83.87
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	699	04/08/25	GEN	SA XFR		770465		Cash Transfer			83.87
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1082	04/11/25	GEN	SA XFR		770849		Cash Transfer			-388.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1082	04/11/25	GEN	SA XFR		770849		Cash Transfer			388.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1102	04/11/25	GEN	SA XFR		770871		Cash Transfer			-198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1102	04/11/25	GEN	SA XFR		770871		Cash Transfer			198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1385	04/22/25	GEN	SA XFR		771035		Cash Transfer			-208.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1385	04/22/25	GEN	SA XFR		771035		Cash Transfer			208.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1389	04/22/25	GEN	SA XFR		771039		Cash Transfer			-198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1389	04/22/25	GEN	SA XFR		771039		Cash Transfer			198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1392	04/22/25	GEN	SA XFR		771041		Cash Transfer			-198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1392	04/22/25	GEN	SA XFR		771041		Cash Transfer			198.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1975	04/28/25	GEN	SA XFR		771535		Cash Transfer			-1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1975	04/28/25	GEN	SA XFR		771535		Cash Transfer			1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1977	04/28/25	GEN	SA XFR		771540		Cash Transfer			-1,493.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1977	04/28/25	GEN	SA XFR		771540		Cash Transfer			1,493.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1978	04/28/25	GEN	SA XFR		771543		Cash Transfer			-400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1978	04/28/25	GEN	SA XFR		771543		Cash Transfer			400.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2662	04/30/25	GEN	SA ADJ		1208436		Cash Adjustment			-295.68
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	254	05/05/25	GEN	SA XFR		772292		Cash Transfer			-240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	254	05/05/25	GEN	SA XFR		772292		Cash Transfer			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	256	05/05/25	GEN	SA XFR		772295		Cash Transfer			-240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	256	05/05/25	GEN	SA XFR		772295		Cash Transfer			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	272	05/05/25	GEN	SA XFR		772313		Cash Transfer			-720.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	272	05/05/25	GEN	SA XFR		772313		Cash Transfer			720.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	274	05/05/25	GEN	SA XFR		772314		Cash Transfer			-1,860.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	274	05/05/25	GEN	SA XFR		772314		Cash Transfer			1,860.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	275	05/05/25	GEN	SA XFR		772315		Cash Transfer			-240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	275	05/05/25	GEN	SA XFR		772315		Cash Transfer			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	276	05/05/25	GEN	SA XFR		772317		Cash Transfer			-171.92
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	276	05/05/25	GEN	SA XFR		772317		Cash Transfer			171.92
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	278	05/05/25	GEN	SA XFR		772319		Cash Transfer			-420.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	278	05/05/25	GEN	SA XFR		772319		Cash Transfer			420.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	969	05/13/25	GEN	SA XFR		773023		Cash Transfer			-26.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	969	05/13/25	GEN	SA XFR		773023		Cash Transfer			26.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	975	05/13/25	GEN	SA XFR		773031		Cash Transfer			-420.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	975	05/13/25	GEN	SA XFR		773031		Cash Transfer			420.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	976	05/13/25	GEN	SA XFR		773033		Cash Transfer			-600.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	976	05/13/25	GEN	SA XFR		773033		Cash Transfer			600.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1046	05/14/25	GEN	SA XFR		773122		Cash Transfer			-120.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1046	05/14/25	GEN	SA XFR		773122		Cash Transfer			120.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1049	05/14/25	GEN	SA XFR		773126		Cash Transfer			-240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1049	05/14/25	GEN	SA XFR		773126		Cash Transfer			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1054	05/14/25	GEN	SA XFR		773128		Cash Transfer			-240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1054	05/14/25	GEN	SA XFR		773128		Cash Transfer			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1055	05/14/25	GEN	SA XFR		773129		Cash Transfer			-120.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1055	05/14/25	GEN	SA XFR		773129		Cash Transfer			120.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1072	05/14/25	GEN	SA XFR		773147		Cash Transfer			-111.01
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1072	05/14/25	GEN	SA XFR		773147		Cash Transfer			111.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1077	05/14/25	GEN	SA XFR		773150		Cash Transfer			-600.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1077	05/14/25	GEN	SA XFR		773150		Cash Transfer			600.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1081	05/14/25	GEN	SA XFR		773156		Cash Transfer			-240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1081	05/14/25	GEN	SA XFR		773156		Cash Transfer			240.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1677	05/20/25	GEN	SA XFR		773687		Cash Transfer			-480.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1677	05/20/25	GEN	SA XFR		773687		Cash Transfer			480.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1684	05/20/25	GEN	SA XFR		773693		Cash Transfer			-1,200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1684	05/20/25	GEN	SA XFR		773693		Cash Transfer			1,200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1686	05/20/25	GEN	SA XFR		773694		Cash Transfer			-1,200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1686	05/20/25	GEN	SA XFR		773694		Cash Transfer			1,200.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1687	05/20/25	GEN	SA XFR		773696		Cash Transfer			-8,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1687	05/20/25	GEN	SA XFR		773696		Cash Transfer			8,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1780	05/21/25	GEN	SA XFR		773778		Cash Transfer			-784.25
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1780	05/21/25	GEN	SA XFR		773778		Cash Transfer			784.25
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1783	05/21/25	GEN	SA XFR		773780		Cash Transfer			-74.94
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1783	05/21/25	GEN	SA XFR		773780		Cash Transfer			74.94
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1784	05/21/25	GEN	SA XFR		773782		Cash Transfer			-30.45
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1784	05/21/25	GEN	SA XFR		773782		Cash Transfer			30.45
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1786	05/21/25	GEN	SA XFR		773784		Cash Transfer			-172.60
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1786	05/21/25	GEN	SA XFR		773784		Cash Transfer			172.60
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1789	05/21/25	GEN	SA XFR		773786		Cash Transfer			-179.22
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1789	05/21/25	GEN	SA XFR		773786		Cash Transfer			179.22
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1791	05/21/25	GEN	SA XFR		773788		Cash Transfer			-183.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1791	05/21/25	GEN	SA XFR		773788		Cash Transfer			183.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1793	05/21/25	GEN	SA XFR		773790		Cash Transfer			-73.63
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1793	05/21/25	GEN	SA XFR		773790		Cash Transfer			73.63
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1794	05/21/25	GEN	SA XFR		773792		Cash Transfer			-351.37
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1794	05/21/25	GEN	SA XFR		773792		Cash Transfer			351.37
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1797	05/21/25	GEN	SA XFR		773794		Cash Transfer			-339.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1797	05/21/25	GEN	SA XFR		773794		Cash Transfer			339.85
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1801	05/21/25	GEN	SA XFR		773797		Cash Transfer			-119.18
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1801	05/21/25	GEN	SA XFR		773797		Cash Transfer			119.18
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1802	05/21/25	GEN	SA XFR		773799		Cash Transfer			-26.14
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1802	05/21/25	GEN	SA XFR		773799		Cash Transfer			26.14
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1804	05/21/25	GEN	SA XFR		773800		Cash Transfer			-364.69
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1804	05/21/25	GEN	SA XFR		773800		Cash Transfer			364.69
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1805	05/21/25	GEN	SA XFR		773801		Cash Transfer			-103.59
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1805	05/21/25	GEN	SA XFR		773801		Cash Transfer			103.59
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1806	05/21/25	GEN	SA XFR		773804		Cash Transfer			-264.47
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1806	05/21/25	GEN	SA XFR		773804		Cash Transfer			264.47
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1808	05/21/25	GEN	SA XFR		773807		Cash Transfer			-1,078.55
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1808	05/21/25	GEN	SA XFR		773807		Cash Transfer			1,078.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1810	05/21/25	GEN	SA XFR		773809		Cash Transfer			-206.71
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1810	05/21/25	GEN	SA XFR		773809		Cash Transfer			206.71
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1811	05/21/25	GEN	SA XFR		773810		Cash Transfer			-1,140.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1811	05/21/25	GEN	SA XFR		773810		Cash Transfer			1,140.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1842	05/21/25	GEN	SA XFR		773831		Cash Transfer			-1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1842	05/21/25	GEN	SA XFR		773831		Cash Transfer			1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1856	05/21/25	GEN	SA XFR		773842		Cash Transfer			-968.21
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1856	05/21/25	GEN	SA XFR		773842		Cash Transfer			968.21
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1867	05/21/25	GEN	SA XFR		773849		Cash Transfer			-2,500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1867	05/21/25	GEN	SA XFR		773849		Cash Transfer			2,500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1868	05/21/25	GEN	SA XFR		773850		Cash Transfer			-8,465.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1868	05/21/25	GEN	SA XFR		773850		Cash Transfer			8,465.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2086	05/23/25	GEN	SA XFR		774038		Cash Transfer			-1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2086	05/23/25	GEN	SA XFR		774038		Cash Transfer			1,000.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2108	05/23/25	GEN	SA XFR		774059		Cash Transfer			-976.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2108	05/23/25	GEN	SA XFR		774059		Cash Transfer			976.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2116	05/23/25	GEN	SA XFR		774070		Cash Transfer			-22.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2116	05/23/25	GEN	SA XFR		774070		Cash Transfer			22.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2177	05/23/25	GEN	SA XFR		774136		Cash Transfer			-60.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2177	05/23/25	GEN	SA XFR		774136		Cash Transfer			60.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2245	05/27/25	GEN	SA XFR		774220		Cash Transfer			-500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2245	05/27/25	GEN	SA XFR		774220		Cash Transfer			500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2246	05/27/25	GEN	SA XFR		774221		Cash Transfer			-500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2246	05/27/25	GEN	SA XFR		774221		Cash Transfer			500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2248	05/27/25	GEN	SA XFR		774224		Cash Transfer			-500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2248	05/27/25	GEN	SA XFR		774224		Cash Transfer			500.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2249	05/27/25	GEN	SA XFR		774226		Cash Transfer			-250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2249	05/27/25	GEN	SA XFR		774226		Cash Transfer			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2251	05/27/25	GEN	SA XFR		774229		Cash Transfer			-250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2251	05/27/25	GEN	SA XFR		774229		Cash Transfer			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2252	05/27/25	GEN	SA XFR		774232		Cash Transfer			-250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2252	05/27/25	GEN	SA XFR		774232		Cash Transfer			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2269	05/27/25	GEN	SA XFR		774247		Cash Transfer			-250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2269	05/27/25	GEN	SA XFR		774247		Cash Transfer			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2300	05/27/25	GEN	SA XFR		774284		Cash Transfer			-250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2300	05/27/25	GEN	SA XFR		774284		Cash Transfer			250.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2301	05/27/25	GEN	SA XFR		774285		Cash Transfer			-204.62
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2301	05/27/25	GEN	SA XFR		774285		Cash Transfer			204.62
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2781	05/30/25	GEN	SA XFR		774684		Cash Transfer			-475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2781	05/30/25	GEN	SA XFR		774684		Cash Transfer			475.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2961	05/31/25	GEN	SA ADJ		1214266		Cash Adjustment			-327.81
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1646	06/02/25	GEN	SA XFR		775792		Cash Transfer			-48.33

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1646	06/02/25	GEN	SA XFR		775792		Cash Transfer			48.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1648	06/02/25	GEN	SA XFR		775793		Cash Transfer			-48.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1648	06/02/25	GEN	SA XFR		775793		Cash Transfer			48.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1649	06/02/25	GEN	SA XFR		775794		Cash Transfer			-48.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1649	06/02/25	GEN	SA XFR		775794		Cash Transfer			48.33
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1681	06/05/25	GEN	SA ADJ		1216014		Cash Adjustment			-2.00
SFA-0000-101000-030-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1682	06/30/25	GEN	SA ADJ		1216015		Cash Adjustment			-13.87
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1332	07/01/24	GEN	SA XFR		751693		Cash Transfer			-1,249.34
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1332	07/01/24	GEN	SA XFR		751693		Cash Transfer			1,249.34
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1333	07/01/24	GEN	SA XFR		751694		Cash Transfer			-441.50
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1333	07/01/24	GEN	SA XFR		751694		Cash Transfer			441.50
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1334	07/01/24	GEN	SA XFR		751695		Cash Transfer			-234.93
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1334	07/01/24	GEN	SA XFR		751695		Cash Transfer			234.93
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1335	07/01/24	GEN	SA XFR		751696		Cash Transfer			-10,408.57
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1335	07/01/24	GEN	SA XFR		751696		Cash Transfer			10,408.57
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1342	07/31/24	GEN	SA ADJ		1158162		Cash Adjustment			-5.50
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1343	07/01/24	GEN	SA XFR		751704		Cash Transfer			-743.42
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1343	07/01/24	GEN	SA XFR		751704		Cash Transfer			743.42
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1344	07/01/24	GEN	SA XFR		751705		Cash Transfer			-636.44
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1344	07/01/24	GEN	SA XFR		751705		Cash Transfer			636.44
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2662	08/31/24	GEN	SA ADJ		1162743		Cash Adjustment			-97.76
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2441	09/30/24	GEN	SA ADJ		1166476		Cash Adjustment			-431.92
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2896	09/27/24	GEN	SA XFR		756168		Cash Transfer			-3.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2896	09/27/24	GEN	SA XFR		756168		Cash Transfer			3.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1165	10/01/24	GEN	SA XFR		756285		Cash Transfer			-75.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1165	10/01/24	GEN	SA XFR		756285		Cash Transfer			75.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1167	10/01/24	GEN	SA XFR		756286		Cash Transfer			-20.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1167	10/01/24	GEN	SA XFR		756286		Cash Transfer			20.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1172	10/07/24	GEN	SA XFR		756293		Cash Transfer			-1.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1172	10/07/24	GEN	SA XFR		756293		Cash Transfer			1.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1360	10/16/24	GEN	SA XFR		756483		Cash Transfer			-1,379.84
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1360	10/16/24	GEN	SA XFR		756483		Cash Transfer			1,379.84
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2918	10/15/24	GEN	SA XFR		757918		Cash Transfer			-325.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2918	10/15/24	GEN	SA XFR		757918		Cash Transfer			325.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3507	10/31/24	GEN	SA ADJ		1177280		Cash Adjustment			-408.86
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2882	11/30/24	GEN	SA ADJ		1183944		Cash Adjustment			-289.26
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2894	11/19/24	GEN	SA XFR		761839		Cash Transfer			-30.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2894	11/19/24	GEN	SA XFR		761839		Cash Transfer			30.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1807	12/12/24	GEN	SA XFR		762594		Cash Transfer			-8.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1807	12/12/24	GEN	SA XFR		762594		Cash Transfer			8.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1811	12/12/24	GEN	SA XFR		762597		Cash Transfer			-17.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1811	12/12/24	GEN	SA XFR		762597		Cash Transfer			17.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2455	12/31/24	GEN	SA ADJ		1189225		Cash Adjustment			-32.19
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2405	01/31/25	GEN	SA ADJ		1194061		Cash Adjustment			-10.59
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1963	02/24/25	GEN	SA XFR		766651		Cash Transfer			-50.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1963	02/24/25	GEN	SA XFR		766651		Cash Transfer			50.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3116	02/28/25	GEN	SA ADJ		1198878		Cash Adjustment			-67.07
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2697	03/31/25	GEN	SA ADJ		1203621		Cash Adjustment			-225.17
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2823	03/31/25	GEN	SA XFR		770943		Cash Transfer			-3.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2823	03/31/25	GEN	SA XFR		770943		Cash Transfer			3.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	769	04/03/25	GEN	SA ADJ		1203635		Cash Adjustment			-81.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	772	04/03/25	GEN	SA XFR		770542		Cash Transfer			-25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	772	04/03/25	GEN	SA XFR		770542		Cash Transfer			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	772	04/03/25	GEN	SA XFR		770542		Cash Transfer			-5.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	772	04/03/25	GEN	SA XFR		770542		Cash Transfer			5.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	774	04/04/25	GEN	SA XFR		770545		Cash Transfer			-25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	774	04/04/25	GEN	SA XFR		770545		Cash Transfer			25.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	774	04/04/25	GEN	SA XFR		770545		Cash Transfer			-27.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	774	04/04/25	GEN	SA XFR		770545		Cash Transfer			27.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	774	04/04/25	GEN	SA XFR		770545		Cash Transfer			-62.37
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	774	04/04/25	GEN	SA XFR		770545		Cash Transfer			62.37
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	775	04/04/25	GEN	SA ADJ		1203652		Cash Adjustment			-260.63
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2527	04/30/25	GEN	SA ADJ		1207693		Cash Adjustment			-99.62
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2348	05/27/25	GEN	SA XFR		774328		Cash Transfer			-1,368.10
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2348	05/27/25	GEN	SA XFR		774328		Cash Transfer			1,368.10
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2360	05/20/25	GEN	SA ADJ		1212952		Cash Adjustment			-6.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2361	05/27/25	GEN	SA XFR		774340		Cash Transfer			-6.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2361	05/27/25	GEN	SA XFR		774340		Cash Transfer			6.00
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3091	05/31/25	GEN	SA ADJ		1214673		Cash Adjustment			-72.49
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3175	05/31/25	GEN	SA ADJ		1215023		Cash Adjustment			23.23
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3179	05/31/25	GEN	SA ADJ		1215038		Cash Adjustment			-23.23
SFA-0000-101000-032-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1884	06/30/25	GEN	SA ADJ		1216710		Cash Adjustment			-13.12
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1302	07/31/24	GEN	SA ADJ		1157321		Cash Adjustment			-0.88
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2710	08/31/24	GEN	SA ADJ		1163339		Cash Adjustment			-199.76
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2995	09/30/24	GEN	SA ADJ		1170680		Cash Adjustment			-35.95
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3018	09/18/24	GEN	SA ADJ		1171112		Cash Adjustment			-100.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3533	10/31/24	GEN	SA ADJ		1177501		Cash Adjustment			-59.49
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2875	11/30/24	GEN	SA ADJ		1183933		Cash Adjustment			-10.28
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2879	11/08/24	GEN	SA ADJ		1183942		Cash Adjustment			-20.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2934	11/18/24	GEN	SA XFR		761975		Cash Transfer			-209.01
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2934	11/18/24	GEN	SA XFR		761975		Cash Transfer			209.01
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2935	11/18/24	GEN	SA XFR		761978		Cash Transfer			-5,584.16
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2935	11/18/24	GEN	SA XFR		761978		Cash Transfer			5,584.16
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2936	11/18/24	GEN	SA XFR		761979		Cash Transfer			-520.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2936	11/18/24	GEN	SA XFR		761979		Cash Transfer			520.00
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2086	12/31/24	GEN	SA ADJ		1186671		Cash Adjustment			-11.82
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2265	01/31/25	GEN	SA ADJ		1192307		Cash Adjustment			-53.76
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3204	02/28/25	GEN	SA ADJ		1200212		Cash Adjustment			-92.96
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2239	03/31/25	GEN	SA XFR		769517		Cash Transfer			-1,609.07
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2239	03/31/25	GEN	SA XFR		769517		Cash Transfer			1,609.07
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2901	03/31/25	GEN	SA ADJ		1205449		Cash Adjustment			-31.59
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2889	04/30/25	GEN	SA ADJ		1210694		Cash Adjustment			-217.66
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2551	05/29/25	GEN	SA ADJ		1213393		Cash Adjustment			-109.30
SFA-0000-101000-033-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1889	06/03/25	GEN	SA ADJ		1216717		Cash Adjustment			-0.40
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1164	07/31/24	GEN	SA ADJ		1155909		Cash Adjustment			-52.56
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	110	08/02/24	GEN	SA XFR		750352		Cash Transfer			-120.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	110	08/02/24	GEN	SA XFR		750352		Cash Transfer			120.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	111	08/02/24	GEN	SA XFR		750357		Cash Transfer			-0.01
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	111	08/02/24	GEN	SA XFR		750357		Cash Transfer			0.01
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	112	08/02/24	GEN	SA XFR		750360		Cash Transfer			-547.54
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	112	08/02/24	GEN	SA XFR		750360		Cash Transfer			547.54
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	113	08/02/24	GEN	SA XFR		750363		Cash Transfer			-707.89
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	113	08/02/24	GEN	SA XFR		750363		Cash Transfer			707.89
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	114	08/02/24	GEN	SA XFR		750364		Cash Transfer			-48.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	114	08/02/24	GEN	SA XFR		750364		Cash Transfer			48.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	324	08/07/24	GEN	SA XFR		750629		Cash Transfer			-900.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	324	08/07/24	GEN	SA XFR		750629		Cash Transfer			900.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	326	08/07/24	GEN	SA XFR		750631		Cash Transfer			-2,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	326	08/07/24	GEN	SA XFR		750631		Cash Transfer			2,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	865	08/13/24	GEN	SA XFR		751114		Cash Transfer			-30.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	865	08/13/24	GEN	SA XFR		751114		Cash Transfer			30.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	887	08/15/24	GEN	SA XFR		751131		Cash Transfer			-15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	887	08/15/24	GEN	SA XFR		751131		Cash Transfer			15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1092	08/19/24	GEN	SA XFR		751362		Cash Transfer			-220.22
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1092	08/19/24	GEN	SA XFR		751362		Cash Transfer			220.22
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1155	08/19/24	GEN	SA XFR		751405		Cash Transfer			-60.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1155	08/19/24	GEN	SA XFR		751405		Cash Transfer			60.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1157	08/20/24	GEN	SA XFR		751407		Cash Transfer			-25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1157	08/20/24	GEN	SA XFR		751407		Cash Transfer			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1164	08/20/24	GEN	SA XFR		751411		Cash Transfer			-25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1164	08/20/24	GEN	SA XFR		751411		Cash Transfer			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1723	08/20/24	GEN	SA XFR		751962		Cash Transfer			-15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1723	08/20/24	GEN	SA XFR		751962		Cash Transfer			15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1940	08/28/24	GEN	SA XFR		752166		Cash Transfer			-50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1940	08/28/24	GEN	SA XFR		752166		Cash Transfer			50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2622	08/31/24	GEN	SA ADJ		1162122		Cash Adjustment			-902.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3021	09/30/24	GEN	SA ADJ		1171140		Cash Adjustment			-885.58
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	555	10/08/24	GEN	SA XFR		755644		Cash Transfer			-1,430.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	555	10/08/24	GEN	SA XFR		755644		Cash Transfer			1,430.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	556	10/08/24	GEN	SA XFR		755646		Cash Transfer			-845.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	556	10/08/24	GEN	SA XFR		755646		Cash Transfer			845.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	557	10/08/24	GEN	SA XFR		755647		Cash Transfer			-2,100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	557	10/08/24	GEN	SA XFR		755647		Cash Transfer			2,100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	558	10/08/24	GEN	SA XFR		755648		Cash Transfer			-1,300.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	558	10/08/24	GEN	SA XFR		755648		Cash Transfer			1,300.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	709	10/09/24	GEN	SA XFR		755810		Cash Transfer			-1,500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	709	10/09/24	GEN	SA XFR		755810		Cash Transfer			1,500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	828	10/03/24	GEN	SA XFR		755928		Cash Transfer			-45.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	828	10/03/24	GEN	SA XFR		755928		Cash Transfer			45.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1500	10/17/24	GEN	SA XFR		756643		Cash Transfer			-165.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1500	10/17/24	GEN	SA XFR		756643		Cash Transfer			165.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1501	10/17/24	GEN	SA XFR		756645		Cash Transfer			-255.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1501	10/17/24	GEN	SA XFR		756645		Cash Transfer			255.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1503	10/17/24	GEN	SA XFR		756646		Cash Transfer			-365.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1503	10/17/24	GEN	SA XFR		756646		Cash Transfer			365.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1504	10/17/24	GEN	SA XFR		756647		Cash Transfer			-260.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1504	10/17/24	GEN	SA XFR		756647		Cash Transfer			260.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1795	10/17/24	GEN	SA XFR		756920		Cash Transfer			-25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1795	10/17/24	GEN	SA XFR		756920		Cash Transfer			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1943	10/16/24	GEN	SA XFR		757053		Cash Transfer			-80.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1943	10/16/24	GEN	SA XFR		757053		Cash Transfer			80.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2044	10/22/24	GEN	SA XFR		757155		Cash Transfer			-100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2044	10/22/24	GEN	SA XFR		757155		Cash Transfer			100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2257	10/24/24	GEN	SA XFR		757346		Cash Transfer			-650.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2257	10/24/24	GEN	SA XFR		757346		Cash Transfer			650.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2292	10/22/24	GEN	SA XFR		757376		Cash Transfer			-25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2292	10/22/24	GEN	SA XFR		757376		Cash Transfer			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2294	10/22/24	GEN	SA XFR		757378		Cash Transfer			-25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2294	10/22/24	GEN	SA XFR		757378		Cash Transfer			25.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2817	10/30/24	GEN	SA XFR		757799		Cash Transfer			-183.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2817	10/30/24	GEN	SA XFR		757799		Cash Transfer			183.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3403	10/31/24	GEN	SA ADJ		1176660		Cash Adjustment			-1,203.91
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	53	11/01/24	GEN	SA XFR		758123		Cash Transfer			-10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	53	11/01/24	GEN	SA XFR		758123		Cash Transfer			10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	135	11/01/24	GEN	SA XFR		758234		Cash Transfer			-5.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	135	11/01/24	GEN	SA XFR		758234		Cash Transfer			5.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	138	11/04/24	GEN	SA XFR		758238		Cash Transfer			-50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	138	11/04/24	GEN	SA XFR		758238		Cash Transfer			50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	154	11/01/24	GEN	SA XFR		758255		Cash Transfer			-40.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	154	11/01/24	GEN	SA XFR		758255		Cash Transfer			40.25
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	315	11/06/24	GEN	SA XFR		758488		Cash Transfer			-165.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	315	11/06/24	GEN	SA XFR		758488		Cash Transfer			165.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	322	11/06/24	GEN	SA XFR		758494		Cash Transfer			-260.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	322	11/06/24	GEN	SA XFR		758494		Cash Transfer			260.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	323	11/06/24	GEN	SA XFR		758496		Cash Transfer			-365.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	323	11/06/24	GEN	SA XFR		758496		Cash Transfer			365.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	325	11/06/24	GEN	SA XFR		758499		Cash Transfer			-225.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	325	11/06/24	GEN	SA XFR		758499		Cash Transfer			225.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1681	11/19/24	GEN	SA XFR		759960		Cash Transfer			-314.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1681	11/19/24	GEN	SA XFR		759960		Cash Transfer			314.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1686	11/19/24	GEN	SA XFR		759965		Cash Transfer			-206.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1686	11/19/24	GEN	SA XFR		759965		Cash Transfer			206.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1687	11/19/24	GEN	SA XFR		759970		Cash Transfer			-292.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1687	11/19/24	GEN	SA XFR		759970		Cash Transfer			292.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3005	11/30/24	GEN	SA ADJ		1185118		Cash Adjustment			-781.21
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	642	12/10/24	GEN	SA XFR		761399		Cash Transfer			-2,784.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	642	12/10/24	GEN	SA XFR		761399		Cash Transfer			2,784.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1415	12/12/24	GEN	SA XFR		762197		Cash Transfer			-5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1415	12/12/24	GEN	SA XFR		762197		Cash Transfer			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1416	12/12/24	GEN	SA XFR		762199		Cash Transfer			-5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1416	12/12/24	GEN	SA XFR		762199		Cash Transfer			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1417	12/12/24	GEN	SA XFR		762200		Cash Transfer			-5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1417	12/12/24	GEN	SA XFR		762200		Cash Transfer			5.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1418	12/12/24	GEN	SA XFR		762201		Cash Transfer			-40.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1418	12/12/24	GEN	SA XFR		762201		Cash Transfer			40.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2264	12/31/24	GEN	SA ADJ		1187460		Cash Adjustment			-693.74
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	152	01/08/25	GEN	SA XFR		762928		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	152	01/08/25	GEN	SA XFR		762928		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	153	01/08/25	GEN	SA XFR		762931		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	153	01/08/25	GEN	SA XFR		762931		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	154	01/08/25	GEN	SA XFR		762932		Cash Transfer			-1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	154	01/08/25	GEN	SA XFR		762932		Cash Transfer			1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	155	01/08/25	GEN	SA XFR		762933		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	155	01/08/25	GEN	SA XFR		762933		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	156	01/08/25	GEN	SA XFR		762935		Cash Transfer			-1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	156	01/08/25	GEN	SA XFR		762935		Cash Transfer			1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	157	01/08/25	GEN	SA XFR		762936		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	157	01/08/25	GEN	SA XFR		762936		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	158	01/08/25	GEN	SA XFR		762937		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	158	01/08/25	GEN	SA XFR		762937		Cash Transfer			500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	159	01/08/25	GEN	SA XFR		762939		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	159	01/08/25	GEN	SA XFR		762939		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	250	01/09/25	GEN	SA XFR		763082		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	250	01/09/25	GEN	SA XFR		763082		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	252	01/09/25	GEN	SA XFR		763083		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	252	01/09/25	GEN	SA XFR		763083		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	347	01/09/25	GEN	SA ADJ		1186930		Cash Adjustment			-22.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	349	01/10/25	GEN	SA XFR		763176		Cash Transfer			-100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	349	01/10/25	GEN	SA XFR		763176		Cash Transfer			100.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	766	01/16/25	GEN	SA XFR		763618		Cash Transfer			-1,500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	766	01/16/25	GEN	SA XFR		763618		Cash Transfer			1,500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2295	01/31/25	GEN	SA ADJ		1192793		Cash Adjustment			-271.87
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	454	02/07/25	GEN	SA XFR		765164		Cash Transfer			-509.49
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	454	02/07/25	GEN	SA XFR		765164		Cash Transfer			509.49
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	590	02/10/25	GEN	SA XFR		765329		Cash Transfer			-10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	590	02/10/25	GEN	SA XFR		765329		Cash Transfer			10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1241	02/13/25	GEN	SA XFR		765931		Cash Transfer			-1.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1241	02/13/25	GEN	SA XFR		765931		Cash Transfer			1.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1468	02/19/25	GEN	SA XFR		766172		Cash Transfer			-2,325.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1468	02/19/25	GEN	SA XFR		766172		Cash Transfer			2,325.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1780	02/20/25	GEN	SA XFR		766470		Cash Transfer			-55.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1780	02/20/25	GEN	SA XFR		766470		Cash Transfer			55.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1905	02/20/25	GEN	SA XFR		766587		Cash Transfer			-679.60
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1905	02/20/25	GEN	SA XFR		766587		Cash Transfer			679.60
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3104	02/28/25	GEN	SA ADJ		1198801		Cash Adjustment			-239.23
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2930	03/31/25	GEN	SA ADJ		1205952		Cash Adjustment			-457.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	539	04/01/25	GEN	SA XFR		770294		Cash Transfer			-60.28
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	539	04/01/25	GEN	SA XFR		770294		Cash Transfer			60.28
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	554	04/02/25	GEN	SA XFR		770312		Cash Transfer			-20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	554	04/02/25	GEN	SA XFR		770312		Cash Transfer			20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	555	04/02/25	GEN	SA XFR		770314		Cash Transfer			-10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	555	04/02/25	GEN	SA XFR		770314		Cash Transfer			10.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	557	04/02/25	GEN	SA XFR		770315		Cash Transfer			-13.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	557	04/02/25	GEN	SA XFR		770315		Cash Transfer			13.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	558	04/02/25	GEN	SA XFR		770316		Cash Transfer			-20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	558	04/02/25	GEN	SA XFR		770316		Cash Transfer			20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	559	04/02/25	GEN	SA XFR		770318		Cash Transfer			-15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	559	04/02/25	GEN	SA XFR		770318		Cash Transfer			15.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	578	04/03/25	GEN	SA XFR		770334		Cash Transfer			-44.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	578	04/03/25	GEN	SA XFR		770334		Cash Transfer			44.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	579	04/03/25	GEN	SA XFR		770335		Cash Transfer			-20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	579	04/03/25	GEN	SA XFR		770335		Cash Transfer			20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	581	04/03/25	GEN	SA XFR		770337		Cash Transfer			-20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	581	04/03/25	GEN	SA XFR		770337		Cash Transfer			20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	582	04/03/25	GEN	SA XFR		770338		Cash Transfer			-30.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	582	04/03/25	GEN	SA XFR		770338		Cash Transfer			30.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	584	04/03/25	GEN	SA XFR		770340		Cash Transfer			-34.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	584	04/03/25	GEN	SA XFR		770340		Cash Transfer			34.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	585	04/03/25	GEN	SA ADJ		1203204		Cash Adjustment			-2.56
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	586	04/03/25	GEN	SA ADJ		1203210		Cash Adjustment			-220.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	591	04/04/25	GEN	SA XFR		770347		Cash Transfer			-20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	591	04/04/25	GEN	SA XFR		770347		Cash Transfer			20.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1641	04/24/25	GEN	SA XFR		771245		Cash Transfer			-310.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1641	04/24/25	GEN	SA XFR		771245		Cash Transfer			310.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1642	04/24/25	GEN	SA XFR		771246		Cash Transfer			-310.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1642	04/24/25	GEN	SA XFR		771246		Cash Transfer			310.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1821	04/15/25	GEN	SA XFR		771409		Cash Transfer			-61.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1821	04/15/25	GEN	SA XFR		771409		Cash Transfer			61.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2028	04/09/25	GEN	SA ADJ		1206154		Cash Adjustment			-1,500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2037	04/10/25	GEN	SA ADJ		1206176		Cash Adjustment			-8,425.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2380	04/08/25	GEN	SA ADJ		1207031		Cash Adjustment			-1,300.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2381	04/30/25	GEN	SA ADJ		1207032		Cash Adjustment			-35.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2395	04/29/25	GEN	SA ADJ		1207119		Cash Adjustment			-154.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2648	04/30/25	GEN	SA ADJ		1208341		Cash Adjustment			-1,078.12
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2682	04/02/25	GEN	SA ADJ		1208522		Cash Adjustment			-1.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2683	04/02/25	GEN	SA ADJ		1208523		Cash Adjustment			-60.28
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1058	05/14/25	GEN	SA XFR		773131		Cash Transfer			-50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1058	05/14/25	GEN	SA XFR		773131		Cash Transfer			50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1059	05/14/25	GEN	SA XFR		773132		Cash Transfer			-50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1059	05/14/25	GEN	SA XFR		773132		Cash Transfer			50.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1060	05/14/25	GEN	SA XFR		773133		Cash Transfer			-75.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1060	05/14/25	GEN	SA XFR		773133		Cash Transfer			75.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1062	05/14/25	GEN	SA XFR		773135		Cash Transfer			-600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1062	05/14/25	GEN	SA XFR		773135		Cash Transfer			600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1063	05/14/25	GEN	SA XFR		773137		Cash Transfer			-1,200.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1063	05/14/25	GEN	SA XFR		773137		Cash Transfer			1,200.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1064	05/14/25	GEN	SA XFR		773138		Cash Transfer			-600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1064	05/14/25	GEN	SA XFR		773138		Cash Transfer			600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1065	05/14/25	GEN	SA XFR		773139		Cash Transfer			-600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1065	05/14/25	GEN	SA XFR		773139		Cash Transfer			600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1066	05/14/25	GEN	SA XFR		773140		Cash Transfer			-600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1066	05/14/25	GEN	SA XFR		773140		Cash Transfer			600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1068	05/14/25	GEN	SA XFR		773143		Cash Transfer			-1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1068	05/14/25	GEN	SA XFR		773143		Cash Transfer			1,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1069	05/14/25	GEN	SA XFR		773144		Cash Transfer			-1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1069	05/14/25	GEN	SA XFR		773144		Cash Transfer			1,000.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1255	05/15/25	GEN	SA XFR		773296		Cash Transfer			-600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1255	05/15/25	GEN	SA XFR		773296		Cash Transfer			600.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1930	05/22/25	GEN	SA XFR		773898		Cash Transfer			-16.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1930	05/22/25	GEN	SA XFR		773898		Cash Transfer			16.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2424	05/28/25	GEN	SA XFR		774395		Cash Transfer			-112.14
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2424	05/28/25	GEN	SA XFR		774395		Cash Transfer			112.14
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2425	05/28/25	GEN	SA XFR		774396		Cash Transfer			-500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2425	05/28/25	GEN	SA XFR		774396		Cash Transfer			500.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2428	05/28/25	GEN	SA XFR		774398		Cash Transfer			-4,555.04
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2428	05/28/25	GEN	SA XFR		774398		Cash Transfer			4,555.04
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2869	05/31/25	GEN	SA ADJ		1214065		Cash Adjustment			-551.03
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	4	06/02/25	GEN	SA XFR		774721		Cash Transfer			-433.98
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	4	06/02/25	GEN	SA XFR		774721		Cash Transfer			433.98
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	5	06/02/25	GEN	SA XFR		774722		Cash Transfer			-244.60
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	5	06/02/25	GEN	SA XFR		774722		Cash Transfer			244.60
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	7	06/02/25	GEN	SA XFR		774724		Cash Transfer			-150.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	7	06/02/25	GEN	SA XFR		774724		Cash Transfer			150.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	8	06/02/25	GEN	SA XFR		774725		Cash Transfer			-194.56
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	8	06/02/25	GEN	SA XFR		774725		Cash Transfer			194.56
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	283	06/05/25	GEN	SA XFR		775228		Cash Transfer			-786.78
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	283	06/05/25	GEN	SA XFR		775228		Cash Transfer			786.78
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	284	06/05/25	GEN	SA XFR		775229		Cash Transfer			-18.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	284	06/05/25	GEN	SA XFR		775229		Cash Transfer			18.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	285	06/05/25	GEN	SA XFR		775230		Cash Transfer			-459.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	285	06/05/25	GEN	SA XFR		775230		Cash Transfer			459.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	286	06/05/25	GEN	SA XFR		775231		Cash Transfer			-531.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	286	06/05/25	GEN	SA XFR		775231		Cash Transfer			531.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	287	06/05/25	GEN	SA XFR		775233		Cash Transfer			-2,117.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	287	06/05/25	GEN	SA XFR		775233		Cash Transfer			2,117.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	288	06/05/25	GEN	SA XFR		775234		Cash Transfer			-475.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	288	06/05/25	GEN	SA XFR		775234		Cash Transfer			475.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	289	06/05/25	GEN	SA XFR		775236		Cash Transfer			-187.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	289	06/05/25	GEN	SA XFR		775236		Cash Transfer			187.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	291	06/05/25	GEN	SA XFR		775237		Cash Transfer			-126.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	291	06/05/25	GEN	SA XFR		775237		Cash Transfer			126.50
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	293	06/05/25	GEN	SA XFR		775239		Cash Transfer			-95.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	293	06/05/25	GEN	SA XFR		775239		Cash Transfer			95.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	302	06/05/25	GEN	SA XFR		775249		Cash Transfer			-210.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	302	06/05/25	GEN	SA XFR		775249		Cash Transfer			210.00
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1734	06/30/25	GEN	SA ADJ		1216165		Cash Adjustment			-176.04

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1963	06/30/25	GEN	SA ADJ		1217180		Cash Adjustment			-171.96
SFA-0000-101000-034-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1964	06/30/25	GEN	SA ADJ		1217184		Cash Adjustment			343.92
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1155	07/31/24	GEN	SA ADJ		1155872		Cash Adjustment			-33.44
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2399	08/30/24	GEN	SA ADJ		1160800		Cash Adjustment			-377.04
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2565	08/31/24	GEN	SA ADJ		1161757		Cash Adjustment			259.17
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2894	09/30/24	GEN	SA ADJ		1169555		Cash Adjustment			-211.10
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2113	10/01/24	GEN	SA XFR		757199		Cash Transfer			-159.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2113	10/01/24	GEN	SA XFR		757199		Cash Transfer			159.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2119	10/07/24	GEN	SA XFR		757209		Cash Transfer			-20.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2119	10/07/24	GEN	SA XFR		757209		Cash Transfer			20.35
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3402	10/31/24	GEN	SA ADJ		1176659		Cash Adjustment			-178.59
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	581	11/08/24	GEN	SA XFR		758817		Cash Transfer			-25.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	581	11/08/24	GEN	SA XFR		758817		Cash Transfer			25.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2713	11/30/24	GEN	SA ADJ		1182765		Cash Adjustment			-45.28
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	849	12/11/24	GEN	SA XFR		761622		Cash Transfer			-0.72
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	849	12/11/24	GEN	SA XFR		761622		Cash Transfer			0.72
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	850	12/11/24	GEN	SA XFR		761625		Cash Transfer			-592.59
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	850	12/11/24	GEN	SA XFR		761625		Cash Transfer			592.59
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2284	12/31/24	GEN	SA ADJ		1187554		Cash Adjustment			-8.88
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2064	01/31/25	GEN	SA ADJ		1190962		Cash Adjustment			-10.79
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2088	02/20/25	GEN	SA XFR		766754		Cash Transfer			-20.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2088	02/20/25	GEN	SA XFR		766754		Cash Transfer			20.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2099	02/25/25	GEN	SA XFR		766763		Cash Transfer			-231.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2099	02/25/25	GEN	SA XFR		766763		Cash Transfer			231.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2668	02/28/25	GEN	SA ADJ		1196122		Cash Adjustment			-119.12
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1554	03/14/25	GEN	SA XFR		768929		Cash Transfer			-8.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1554	03/14/25	GEN	SA XFR		768929		Cash Transfer			8.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1555	03/14/25	GEN	SA ADJ		1199859		Cash Adjustment			-52.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2663	03/31/25	GEN	SA ADJ		1203280		Cash Adjustment			-71.71
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1906	04/08/25	GEN	SA XFR		771472		Cash Transfer			-10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1906	04/08/25	GEN	SA XFR		771472		Cash Transfer			10.00
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2852	04/30/25	GEN	SA ADJ		1210305		Cash Adjustment			-55.68
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2931	05/30/25	GEN	SA ADJ		1214204		Cash Adjustment			-73.02
SFA-0000-101000-035-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1721	06/30/25	GEN	SA ADJ		1216093		Cash Adjustment			-2.70
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1235	07/29/24	GEN	SA XFR		751088		Cash Transfer			-150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1235	07/29/24	GEN	SA XFR		751088		Cash Transfer			150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1236	07/29/24	GEN	SA ADJ		1156621		Cash Adjustment			100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1239	07/31/24	GEN	SA ADJ		1156640		Cash Adjustment			-99.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1298	07/29/24	GEN	SA ADJ		1157311		Cash Adjustment			-100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1299	07/29/24	GEN	SA ADJ		1157312		Cash Adjustment			-100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	935	08/16/24	GEN	SA XFR		751201		Cash Transfer			-78.98
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	935	08/16/24	GEN	SA XFR		751201		Cash Transfer			78.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1829	08/21/24	GEN	SA XFR		752070		Cash Transfer			-43.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1829	08/21/24	GEN	SA XFR		752070		Cash Transfer			43.95
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2100	08/28/24	GEN	SA ADJ		1159965		Cash Adjustment			1.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2626	08/30/24	GEN	SA ADJ		1162192		Cash Adjustment			-1,956.62
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2674	08/16/24	GEN	SA ADJ		1163026		Cash Adjustment			1.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2305	09/27/24	GEN	SA XFR		754769		Cash Transfer			-50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2305	09/27/24	GEN	SA XFR		754769		Cash Transfer			50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2831	09/10/24	GEN	SA ADJ		1168762		Cash Adjustment			-150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2832	09/30/24	GEN	SA ADJ		1168763		Cash Adjustment			-2,027.42
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2961	09/18/24	GEN	SA ADJ		1170191		Cash Adjustment			2.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2962	09/26/24	GEN	SA ADJ		1170192		Cash Adjustment			-5.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2963	09/26/24	GEN	SA ADJ		1170193		Cash Adjustment			-5.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3141	09/03/24	GEN	SA ADJ		1173309		Cash Adjustment			-0.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	997	10/10/24	GEN	SA XFR		756113		Cash Transfer			-250.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	997	10/10/24	GEN	SA XFR		756113		Cash Transfer			250.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	998	10/10/24	GEN	SA XFR		756114		Cash Transfer			-8.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	998	10/10/24	GEN	SA XFR		756114		Cash Transfer			8.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2825	10/30/24	GEN	SA XFR		757807		Cash Transfer			-5,283.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2825	10/30/24	GEN	SA XFR		757807		Cash Transfer			5,283.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2827	10/30/24	GEN	SA XFR		757809		Cash Transfer			-1,720.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2827	10/30/24	GEN	SA XFR		757809		Cash Transfer			1,720.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3465	10/31/24	GEN	SA XFR		759016		Cash Transfer			-150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3465	10/31/24	GEN	SA XFR		759016		Cash Transfer			150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3469	10/31/24	GEN	SA ADJ		1177090		Cash Adjustment			-1,452.20
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3471	10/25/24	GEN	SA XFR		759030		Cash Transfer			-18.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3471	10/25/24	GEN	SA XFR		759030		Cash Transfer			18.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3472	10/25/24	GEN	SA XFR		759031		Cash Transfer			-25.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3472	10/25/24	GEN	SA XFR		759031		Cash Transfer			25.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3609	10/29/24	GEN	SA ADJ		1178271		Cash Adjustment			1.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3614	10/02/24	GEN	SA ADJ		1178279		Cash Adjustment			-10.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	447	11/07/24	GEN	SA XFR		758686		Cash Transfer			-1,290.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	447	11/07/24	GEN	SA XFR		758686		Cash Transfer			1,290.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	448	11/07/24	GEN	SA XFR		758687		Cash Transfer			-1,441.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	448	11/07/24	GEN	SA XFR		758687		Cash Transfer			1,441.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	449	11/07/24	GEN	SA XFR		758688		Cash Transfer			-1,655.08
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	449	11/07/24	GEN	SA XFR		758688		Cash Transfer			1,655.08
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	450	11/07/24	GEN	SA XFR		758689		Cash Transfer			-926.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	450	11/07/24	GEN	SA XFR		758689		Cash Transfer			926.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	451	11/07/24	GEN	SA XFR		758690		Cash Transfer			-927.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	451	11/07/24	GEN	SA XFR		758690		Cash Transfer			927.93
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	454	11/07/24	GEN	SA XFR		758692		Cash Transfer			-715.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	454	11/07/24	GEN	SA XFR		758692		Cash Transfer			715.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	455	11/07/24	GEN	SA XFR		758693		Cash Transfer			-715.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	455	11/07/24	GEN	SA XFR		758693		Cash Transfer			715.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	456	11/07/24	GEN	SA XFR		758694		Cash Transfer			-1,692.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	456	11/07/24	GEN	SA XFR		758694		Cash Transfer			1,692.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	457	11/07/24	GEN	SA XFR		758695		Cash Transfer			-1,386.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	457	11/07/24	GEN	SA XFR		758695		Cash Transfer			1,386.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	458	11/07/24	GEN	SA XFR		758696		Cash Transfer			-1,336.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	458	11/07/24	GEN	SA XFR		758696		Cash Transfer			1,336.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	475	11/07/24	GEN	SA XFR		758711		Cash Transfer			-950.39
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	475	11/07/24	GEN	SA XFR		758711		Cash Transfer			950.39
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	753	11/08/24	GEN	SA XFR		759018		Cash Transfer			-25.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	753	11/08/24	GEN	SA XFR		759018		Cash Transfer			25.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	882	11/12/24	GEN	SA XFR		759170		Cash Transfer			-45.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	882	11/12/24	GEN	SA XFR		759170		Cash Transfer			45.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	884	11/12/24	GEN	SA XFR		759171		Cash Transfer			-1,320.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	884	11/12/24	GEN	SA XFR		759171		Cash Transfer			1,320.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2317	11/14/24	GEN	SA XFR		760604		Cash Transfer			-2,679.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2317	11/14/24	GEN	SA XFR		760604		Cash Transfer			2,679.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2318	11/14/24	GEN	SA XFR		760605		Cash Transfer			-735.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2318	11/14/24	GEN	SA XFR		760605		Cash Transfer			735.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2319	11/14/24	GEN	SA XFR		760606		Cash Transfer			-1,210.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2319	11/14/24	GEN	SA XFR		760606		Cash Transfer			1,210.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2320	11/12/24	GEN	SA XFR		760607		Cash Transfer			-1,281.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2320	11/12/24	GEN	SA XFR		760607		Cash Transfer			1,281.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2788	11/30/24	GEN	SA ADJ		1183352		Cash Adjustment			-1,337.30
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	652	12/10/24	GEN	SA XFR		761411		Cash Transfer			-4,563.14
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	652	12/10/24	GEN	SA XFR		761411		Cash Transfer			4,563.14
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	939	12/12/24	GEN	SA XFR		761708		Cash Transfer			-1,175.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	939	12/12/24	GEN	SA XFR		761708		Cash Transfer			1,175.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			-90.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			90.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			-6.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			6.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			-4.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			4.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			-45.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			45.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			-30.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1756	12/16/24	GEN	SA XFR		762539		Cash Transfer			30.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1757	12/16/24	GEN	SA ADJ		1185746		Cash Adjustment			-74.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2512	12/30/24	GEN	SA ADJ		1191006		Cash Adjustment			-477.24
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2514	12/13/24	GEN	SA ADJ		1191019		Cash Adjustment			10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2365	01/31/25	GEN	SA ADJ		1193616		Cash Adjustment			-1,330.29
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2366	01/09/25	GEN	SA ADJ		1193628		Cash Adjustment			-6.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2367	01/17/25	GEN	SA ADJ		1193630		Cash Adjustment			1.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2369	01/30/25	GEN	SA ADJ		1193641		Cash Adjustment			-344.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1288	02/10/25	GEN	SA XFR		766000		Cash Transfer			-125.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1288	02/10/25	GEN	SA XFR		766000		Cash Transfer			125.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1568	02/05/25	GEN	SA ADJ		1193657		Cash Adjustment			1.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1571	02/14/25	GEN	SA ADJ		1193660		Cash Adjustment			-0.20
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2916	02/28/25	GEN	SA ADJ		1197594		Cash Adjustment			-929.74
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2919	02/27/25	GEN	SA ADJ		1197602		Cash Adjustment			0.10
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	767	03/14/25	GEN	SA XFR		768006		Cash Transfer			-1,089.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	767	03/14/25	GEN	SA XFR		768006		Cash Transfer			1,089.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	768	03/14/25	GEN	SA XFR		768007		Cash Transfer			-1,942.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	768	03/14/25	GEN	SA XFR		768007		Cash Transfer			1,942.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	769	03/14/25	GEN	SA XFR		768008		Cash Transfer			-1,068.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	769	03/14/25	GEN	SA XFR		768008		Cash Transfer			1,068.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	771	03/14/25	GEN	SA XFR		768009		Cash Transfer			-1,437.28
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	771	03/14/25	GEN	SA XFR		768009		Cash Transfer			1,437.28
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	772	03/14/25	GEN	SA XFR		768010		Cash Transfer			-1,321.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	772	03/14/25	GEN	SA XFR		768010		Cash Transfer			1,321.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	773	03/14/25	GEN	SA XFR		768011		Cash Transfer			-1,280.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	773	03/14/25	GEN	SA XFR		768011		Cash Transfer			1,280.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	774	03/14/25	GEN	SA XFR		768013		Cash Transfer			-2,600.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	774	03/14/25	GEN	SA XFR		768013		Cash Transfer			2,600.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	775	03/14/25	GEN	SA XFR		768014		Cash Transfer			-2,780.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	775	03/14/25	GEN	SA XFR		768014		Cash Transfer			2,780.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	776	03/14/25	GEN	SA XFR		768015		Cash Transfer			-3,286.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	776	03/14/25	GEN	SA XFR		768015		Cash Transfer			3,286.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	777	03/14/25	GEN	SA XFR		768016		Cash Transfer			-2,218.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	777	03/14/25	GEN	SA XFR		768016		Cash Transfer			2,218.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	778	03/14/25	GEN	SA XFR		768018		Cash Transfer			-2,868.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	778	03/14/25	GEN	SA XFR		768018		Cash Transfer			2,868.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	779	03/14/25	GEN	SA XFR		768020		Cash Transfer			-176.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	779	03/14/25	GEN	SA XFR		768020		Cash Transfer			176.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	780	03/14/25	GEN	SA XFR		768021		Cash Transfer			-7,000.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	780	03/14/25	GEN	SA XFR		768021		Cash Transfer			7,000.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1199	03/20/25	GEN	SA XFR		768565		Cash Transfer			-100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1199	03/20/25	GEN	SA XFR		768565		Cash Transfer			100.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1238	03/20/25	GEN	SA XFR		768599		Cash Transfer			-1,499.85
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1238	03/20/25	GEN	SA XFR		768599		Cash Transfer			1,499.85
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1239	03/20/25	GEN	SA XFR		768600		Cash Transfer			-1,500.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1239	03/20/25	GEN	SA XFR		768600		Cash Transfer			1,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1615	03/25/25	GEN	SA XFR		768968		Cash Transfer			-450.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1615	03/25/25	GEN	SA XFR		768968		Cash Transfer			450.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2277	03/27/25	GEN	SA XFR		769555		Cash Transfer			-90.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2277	03/27/25	GEN	SA XFR		769555		Cash Transfer			90.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2277	03/27/25	GEN	SA XFR		769555		Cash Transfer			-37.55
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2277	03/27/25	GEN	SA XFR		769555		Cash Transfer			37.55
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2278	03/31/25	GEN	SA ADJ		1201359		Cash Adjustment			-819.11
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2954	03/31/25	GEN	SA ADJ		1206686		Cash Adjustment			-49.10
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	822	04/09/25	GEN	SA XFR		770624		Cash Transfer			-5,437.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	822	04/09/25	GEN	SA XFR		770624		Cash Transfer			5,437.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	823	04/09/25	GEN	SA XFR		770625		Cash Transfer			-2,092.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	823	04/09/25	GEN	SA XFR		770625		Cash Transfer			2,092.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2329	04/03/25	GEN	SA XFR		771884		Cash Transfer			-65.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2329	04/03/25	GEN	SA XFR		771884		Cash Transfer			65.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2331	04/30/25	GEN	SA XFR		771885		Cash Transfer			-150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2331	04/30/25	GEN	SA XFR		771885		Cash Transfer			150.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2349	04/07/25	GEN	SA XFR		771905		Cash Transfer			-50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2349	04/07/25	GEN	SA XFR		771905		Cash Transfer			50.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2383	04/15/25	GEN	SA XFR		771928		Cash Transfer			-125.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2383	04/15/25	GEN	SA XFR		771928		Cash Transfer			125.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2445	04/30/25	GEN	SA ADJ		1207352		Cash Adjustment			-1,054.78
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	355	05/06/25	GEN	SA XFR		772418		Cash Transfer			-195.37
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	355	05/06/25	GEN	SA XFR		772418		Cash Transfer			195.37
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	994	05/12/25	GEN	SA XFR		773072		Cash Transfer			-25.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	994	05/12/25	GEN	SA XFR		773072		Cash Transfer			25.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1378	05/07/25	GEN	SA ADJ		1210562		Cash Adjustment			-1,000.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2247	05/27/25	GEN	SA XFR		774222		Cash Transfer			-1,034.62
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2247	05/27/25	GEN	SA XFR		774222		Cash Transfer			1,034.62
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2281	05/27/25	GEN	SA XFR		774261		Cash Transfer			-983.15
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2281	05/27/25	GEN	SA XFR		774261		Cash Transfer			983.15
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2282	05/27/25	GEN	SA XFR		774262		Cash Transfer			-312.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2282	05/27/25	GEN	SA XFR		774262		Cash Transfer			312.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2284	05/27/25	GEN	SA XFR		774264		Cash Transfer			-228.72
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2284	05/27/25	GEN	SA XFR		774264		Cash Transfer			228.72
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2285	05/27/25	GEN	SA XFR		774266		Cash Transfer			-164.03
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2285	05/27/25	GEN	SA XFR		774266		Cash Transfer			164.03
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2289	05/27/25	GEN	SA XFR		774269		Cash Transfer			-340.91
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2289	05/27/25	GEN	SA XFR		774269		Cash Transfer			340.91
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2291	05/27/25	GEN	SA XFR		774272		Cash Transfer			-956.84
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2291	05/27/25	GEN	SA XFR		774272		Cash Transfer			956.84
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2294	05/27/25	GEN	SA XFR		774275		Cash Transfer			-948.43
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2294	05/27/25	GEN	SA XFR		774275		Cash Transfer			948.43

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2295	05/27/25	GEN	SA XFR		774277		Cash Transfer			-808.27
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2295	05/27/25	GEN	SA XFR		774277		Cash Transfer			808.27
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2296	05/27/25	GEN	SA XFR		774279		Cash Transfer			-415.64
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2296	05/27/25	GEN	SA XFR		774279		Cash Transfer			415.64
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2297	05/27/25	GEN	SA XFR		774281		Cash Transfer			-200.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2297	05/27/25	GEN	SA XFR		774281		Cash Transfer			200.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2299	05/27/25	GEN	SA XFR		774283		Cash Transfer			-2,844.51
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2299	05/27/25	GEN	SA XFR		774283		Cash Transfer			2,844.51
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2302	05/27/25	GEN	SA XFR		774289		Cash Transfer			-471.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2302	05/27/25	GEN	SA XFR		774289		Cash Transfer			471.19
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2311	05/27/25	GEN	SA XFR		774302		Cash Transfer			-9,720.48
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2311	05/27/25	GEN	SA XFR		774302		Cash Transfer			9,720.48
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2327	05/27/25	GEN	SA XFR		774314		Cash Transfer			-391.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2327	05/27/25	GEN	SA XFR		774314		Cash Transfer			391.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2332	05/27/25	GEN	SA XFR		774316		Cash Transfer			-184.51
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2332	05/27/25	GEN	SA XFR		774316		Cash Transfer			184.51
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2338	05/27/25	GEN	SA XFR		774317		Cash Transfer			-53.63
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2338	05/27/25	GEN	SA XFR		774317		Cash Transfer			53.63
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2340	05/27/25	GEN	SA XFR		774321		Cash Transfer			-370.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2340	05/27/25	GEN	SA XFR		774321		Cash Transfer			370.50
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2343	05/27/25	GEN	SA XFR		774323		Cash Transfer			-2,000.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2343	05/27/25	GEN	SA XFR		774323		Cash Transfer			2,000.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2349	05/27/25	GEN	SA XFR		774329		Cash Transfer			-549.15
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2349	05/27/25	GEN	SA XFR		774329		Cash Transfer			549.15
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2350	05/27/25	GEN	SA XFR		774331		Cash Transfer			-70.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2350	05/27/25	GEN	SA XFR		774331		Cash Transfer			70.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2355	05/27/25	GEN	SA XFR		774334		Cash Transfer			-110.89
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2355	05/27/25	GEN	SA XFR		774334		Cash Transfer			110.89
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2358	05/27/25	GEN	SA XFR		774335		Cash Transfer			-60.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2358	05/27/25	GEN	SA XFR		774335		Cash Transfer			60.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2365	05/27/25	GEN	SA XFR		774343		Cash Transfer			-160.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2365	05/27/25	GEN	SA XFR		774343		Cash Transfer			160.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2368	05/27/25	GEN	SA XFR		774347		Cash Transfer			-185.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2368	05/27/25	GEN	SA XFR		774347		Cash Transfer			185.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2371	05/27/25	GEN	SA XFR		774350		Cash Transfer			-1,260.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2371	05/27/25	GEN	SA XFR		774350		Cash Transfer			1,260.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2373	05/27/25	GEN	SA XFR		774351		Cash Transfer			-1,260.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2373	05/27/25	GEN	SA XFR		774351		Cash Transfer			1,260.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2374	05/27/25	GEN	SA XFR		774352		Cash Transfer			-370.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2374	05/27/25	GEN	SA XFR		774352		Cash Transfer			370.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2375	05/27/25	GEN	SA XFR		774353		Cash Transfer			-370.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2375	05/27/25	GEN	SA XFR		774353		Cash Transfer			370.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2376	05/27/25	GEN	SA XFR		774354		Cash Transfer			966.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2377	05/27/25	GEN	SA XFR		774355		Cash Transfer			-966.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2377	05/27/25	GEN	SA XFR		774355		Cash Transfer			966.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2379	05/27/25	GEN	SA XFR		774356		Cash Transfer			-769.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2379	05/27/25	GEN	SA XFR		774356		Cash Transfer			769.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2382	05/27/25	GEN	SA XFR		774358		Cash Transfer			-1,041.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2382	05/27/25	GEN	SA XFR		774358		Cash Transfer			1,041.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2385	05/27/25	GEN	SA XFR		774359		Cash Transfer			-2,359.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2385	05/27/25	GEN	SA XFR		774359		Cash Transfer			2,359.25
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2386	05/27/25	GEN	SA XFR		774360		Cash Transfer			-1,171.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2386	05/27/25	GEN	SA XFR		774360		Cash Transfer			1,171.00
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2439	05/28/25	GEN	SA XFR		774408		Cash Transfer			-1,089.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2439	05/28/25	GEN	SA XFR		774408		Cash Transfer			1,089.18
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2924	05/31/25	GEN	SA ADJ		1214191		Cash Adjustment			-1,032.17
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3131	05/27/25	GEN	SA XFR		775209		Cash Transfer			-5,760.05
SFA-0000-101000-036-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3131	05/27/25	GEN	SA XFR		775209		Cash Transfer			5,760.05
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1075	07/31/24	GEN	SA ADJ		1155383		Cash Adjustment			-2.27
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1077	07/31/24	GEN	SA ADJ		1155385		Cash Adjustment			-0.01
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2373	08/31/24	GEN	SA ADJ		1160608		Cash Adjustment			-315.58
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	181	09/04/24	GEN	SA XFR		752717		Cash Transfer			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	181	09/04/24	GEN	SA XFR		752717		Cash Transfer			22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	443	09/06/24	GEN	SA XFR		753032		Cash Transfer			-250.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	443	09/06/24	GEN	SA XFR		753032		Cash Transfer			250.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1396	09/11/24	GEN	SA ADJ		1163891		Cash Adjustment			-40.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2457	09/30/24	GEN	SA ADJ		1166529		Cash Adjustment			-123.65
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	591	10/08/24	GEN	SA XFR		755686		Cash Transfer			-30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	591	10/08/24	GEN	SA XFR		755686		Cash Transfer			30.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	591	10/08/24	GEN	SA XFR		755686		Cash Transfer			-75.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	591	10/08/24	GEN	SA XFR		755686		Cash Transfer			75.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	866	10/10/24	GEN	SA XFR		755945		Cash Transfer			-180.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	866	10/10/24	GEN	SA XFR		755945		Cash Transfer			180.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1762	10/16/24	GEN	SA ADJ		1171482		Cash Adjustment			-1.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3132	10/31/24	GEN	SA ADJ		1174995		Cash Adjustment			-30.16
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2309	11/30/24	GEN	SA ADJ		1181511		Cash Adjustment			-29.83
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1944	12/31/24	GEN	SA ADJ		1186143		Cash Adjustment			-48.54
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2054	12/31/24	GEN	SA ADJ		1186556		Cash Adjustment			-0.88
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1788	01/31/25	GEN	SA ADJ		1189685		Cash Adjustment			-21.91
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2565	02/28/25	GEN	SA ADJ		1195800		Cash Adjustment			-5.17
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2237	03/31/25	GEN	SA ADJ		1201220		Cash Adjustment			-10.30
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	667	04/04/25	GEN	SA XFR		770441		Cash Transfer			-22.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	667	04/04/25	GEN	SA XFR		770441		Cash Transfer			22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	806	04/08/25	GEN	SA XFR		770604		Cash Transfer			-1,500.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	806	04/08/25	GEN	SA XFR		770604		Cash Transfer			1,500.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1538	04/15/25	GEN	SA XFR		771157		Cash Transfer			-128.37
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1538	04/15/25	GEN	SA XFR		771157		Cash Transfer			128.37
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2296	04/29/25	GEN	SA XFR		771855		Cash Transfer			-252.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2296	04/29/25	GEN	SA XFR		771855		Cash Transfer			252.00
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2328	04/30/25	GEN	SA ADJ		1206839		Cash Adjustment			-114.63
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2348	04/30/25	GEN	SA XFR		771904		Cash Transfer			-0.30
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2348	04/30/25	GEN	SA XFR		771904		Cash Transfer			0.30
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2684	05/30/25	GEN	SA ADJ		1213694		Cash Adjustment			-97.21
SFA-0000-101000-037-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1641	06/30/25	GEN	SA ADJ		1215839		Cash Adjustment			-7.36
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1248	07/31/24	GEN	SA ADJ		1156740		Cash Adjustment			-0.88
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2635	08/31/24	GEN	SA ADJ		1162292		Cash Adjustment			-164.08
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1806	09/24/24	GEN	SA XFR		754288		Cash Transfer			-24,971.71
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1806	09/24/24	GEN	SA XFR		754288		Cash Transfer			24,971.71
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1808	09/24/24	GEN	SA XFR		754290		Cash Transfer			-2,967.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1808	09/24/24	GEN	SA XFR		754290		Cash Transfer			2,967.99
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2996	09/30/24	GEN	SA ADJ		1170681		Cash Adjustment			-56.81
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3719	10/31/24	GEN	SA ADJ		1179944		Cash Adjustment			-153.89
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3721	10/25/24	GEN	SA XFR		760006		Cash Transfer			-20.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3721	10/25/24	GEN	SA XFR		760006		Cash Transfer			20.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3722	10/29/24	GEN	SA XFR		760009		Cash Transfer			-114.89
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3722	10/29/24	GEN	SA XFR		760009		Cash Transfer			114.89
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2528	11/30/24	GEN	SA ADJ		1182116		Cash Adjustment			-274.43
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2292	12/31/24	GEN	SA ADJ		1187617		Cash Adjustment			-11.64
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2256	01/31/25	GEN	SA ADJ		1192177		Cash Adjustment			-54.28
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3095	02/03/25	GEN	SA ADJ		1198697		Cash Adjustment			78.39
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3096	02/03/25	GEN	SA ADJ		1198699		Cash Adjustment			-78.39
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3098	02/03/25	GEN	SA ADJ		1198720		Cash Adjustment			-78.39
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3103	02/28/25	GEN	SA ADJ		1198733		Cash Adjustment			-76.42
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2660	03/31/25	GEN	SA ADJ		1203245		Cash Adjustment			-533.80
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1635	04/08/25	GEN	SA XFR		771238		Cash Transfer			-7.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1635	04/08/25	GEN	SA XFR		771238		Cash Transfer			7.00
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2590	04/30/25	GEN	SA ADJ		1208060		Cash Adjustment			-25.63
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2935	05/31/25	GEN	SA ADJ		1214209		Cash Adjustment			-5.79
SFA-0000-101000-038-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1943	06/30/25	GEN	SA ADJ		1217041		Cash Adjustment			-1.20
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2363	08/30/24	GEN	SA ADJ		1160581		Cash Adjustment			-54.01
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2812	09/30/24	GEN	SA ADJ		1168586		Cash Adjustment			-5.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2833	09/30/24	GEN	SA ADJ		1168822		Cash Adjustment			-15.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1833	10/15/24	GEN	SA ADJ		1171897		Cash Adjustment			10.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3351	10/31/24	GEN	SA ADJ		1176309		Cash Adjustment			-23.00
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3420	10/31/24	GEN	SA ADJ		1176799		Cash Adjustment			0.01

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2397	11/30/24	GEN	SA ADJ		1181723		Cash Adjustment			-99.25
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2018	12/31/24	GEN	SA ADJ		1186426		Cash Adjustment			-8.78
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1948	01/31/25	GEN	SA ADJ		1190330		Cash Adjustment			-7.90
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2292	01/15/25	GEN	SA ADJ		1192740		Cash Adjustment			0.01
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2681	02/28/25	GEN	SA ADJ		1196250		Cash Adjustment			-5.57
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2459	03/31/25	GEN	SA ADJ		1202034		Cash Adjustment			-20.20
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1884	04/25/25	GEN	SA XFR		771452		Cash Transfer			-604.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1884	04/25/25	GEN	SA XFR		771452		Cash Transfer			604.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1886	04/25/25	GEN	SA XFR		771455		Cash Transfer			-426.98
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1886	04/25/25	GEN	SA XFR		771455		Cash Transfer			426.98
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1888	04/25/25	GEN	SA XFR		771456		Cash Transfer			-100.61
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1888	04/25/25	GEN	SA XFR		771456		Cash Transfer			100.61
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3048	04/30/25	GEN	SA ADJ		1213209		Cash Adjustment			-2.04
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	617	05/08/25	GEN	SA XFR		772727		Cash Transfer			-824.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	617	05/08/25	GEN	SA XFR		772727		Cash Transfer			824.99
SFA-0000-101000-039-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3128	05/31/25	GEN	SA ADJ		1214816		Cash Adjustment			-2.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	518	07/23/24	GEN	SA XFR		749701		Cash Transfer			-12,305.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	518	07/23/24	GEN	SA XFR		749701		Cash Transfer			12,305.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	521	07/23/24	GEN	SA XFR		749705		Cash Transfer			-13,200.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	521	07/23/24	GEN	SA XFR		749705		Cash Transfer			13,200.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	522	07/23/24	GEN	SA XFR		749706		Cash Transfer			-19,812.30
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	522	07/23/24	GEN	SA XFR		749706		Cash Transfer			19,812.30
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1264	07/31/24	GEN	SA ADJ		1157035		Cash Adjustment			-1.52
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	424	08/02/24	GEN	SA XFR		750720		Cash Transfer			-1,804.87
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	424	08/02/24	GEN	SA XFR		750720		Cash Transfer			1,804.87
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	427	08/02/24	GEN	SA XFR		750722		Cash Transfer			-554.37
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	427	08/02/24	GEN	SA XFR		750722		Cash Transfer			554.37
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	429	08/02/24	GEN	SA XFR		750723		Cash Transfer			-31.32
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	429	08/02/24	GEN	SA XFR		750723		Cash Transfer			31.32
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	430	08/02/24	GEN	SA XFR		750724		Cash Transfer			-710.48
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	430	08/02/24	GEN	SA XFR		750724		Cash Transfer			710.48
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	433	08/02/24	GEN	SA XFR		750729		Cash Transfer			-893.55
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	433	08/02/24	GEN	SA XFR		750729		Cash Transfer			893.55
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2026	08/28/24	GEN	SA XFR		752239		Cash Transfer			-524.09
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2026	08/28/24	GEN	SA XFR		752239		Cash Transfer			524.09
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2218	08/30/24	GEN	SA ADJ		1160162		Cash Adjustment			-5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2667	08/31/24	GEN	SA ADJ		1162824		Cash Adjustment			-23.65
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1608	09/17/24	GEN	SA XFR		754133		Cash Transfer			-5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1608	09/17/24	GEN	SA XFR		754133		Cash Transfer			5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1609	09/12/24	GEN	SA XFR		754135		Cash Transfer			-5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1609	09/12/24	GEN	SA XFR		754135		Cash Transfer			5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3063	09/30/24	GEN	SA ADJ		1171634		Cash Adjustment			-137.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1463	10/10/24	GEN	SA XFR		756599		Cash Transfer			-5,428.53
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1463	10/10/24	GEN	SA XFR		756599		Cash Transfer			5,428.53
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3335	10/31/24	GEN	SA XFR		758585		Cash Transfer			-5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3335	10/31/24	GEN	SA XFR		758585		Cash Transfer			5.00
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3679	10/31/24	GEN	SA ADJ		1179277		Cash Adjustment			-496.13
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2883	11/30/24	GEN	SA ADJ		1183946		Cash Adjustment			-44.30
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1339	12/17/24	GEN	SA XFR		762128		Cash Transfer			-64.41
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1339	12/17/24	GEN	SA XFR		762128		Cash Transfer			64.41
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2410	12/31/24	GEN	SA ADJ		1188515		Cash Adjustment			-13.83
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	886	01/17/25	GEN	SA XFR		763760		Cash Transfer			-769.54
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	886	01/17/25	GEN	SA XFR		763760		Cash Transfer			769.54
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2274	01/31/25	GEN	SA ADJ		1192435		Cash Adjustment			-33.70
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3075	02/28/25	GEN	SA ADJ		1198495		Cash Adjustment			-24.84
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3094	02/28/25	GEN	SA ADJ		1198681		Cash Adjustment			-170.75
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2860	03/31/25	GEN	SA ADJ		1204866		Cash Adjustment			-295.39
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	855	04/09/25	GEN	SA XFR		770655		Cash Transfer			-2,799.78
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	855	04/09/25	GEN	SA XFR		770655		Cash Transfer			2,799.78
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2860	04/30/25	GEN	SA ADJ		1210343		Cash Adjustment			-174.97
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3044	05/31/25	GEN	SA ADJ		1214499		Cash Adjustment			-29.03
SFA-0000-101000-041-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1824	06/30/25	GEN	SA ADJ		1216424		Cash Adjustment			-0.44
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1004	07/31/24	GEN	SA ADJ		1154888		Cash Adjustment			-0.88
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1101	07/31/24	GEN	SA XFR		750605		Cash Transfer			-0.05
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1101	07/31/24	GEN	SA XFR		750605		Cash Transfer			0.05
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1436	08/19/24	GEN	SA XFR		751680		Cash Transfer			-395.30
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1436	08/19/24	GEN	SA XFR		751680		Cash Transfer			395.30
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1833	08/27/24	GEN	SA XFR		752074		Cash Transfer			-88.67
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1833	08/27/24	GEN	SA XFR		752074		Cash Transfer			88.67
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2352	08/30/24	GEN	SA ADJ		1160530		Cash Adjustment			-341.10
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1102	09/10/24	GEN	SA XFR		753697		Cash Transfer			-5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1102	09/10/24	GEN	SA XFR		753697		Cash Transfer			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1393	09/18/24	GEN	SA XFR		753928		Cash Transfer			-57.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1393	09/18/24	GEN	SA XFR		753928		Cash Transfer			57.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2033	09/24/24	GEN	SA XFR		754513		Cash Transfer			-604.84
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2033	09/24/24	GEN	SA XFR		754513		Cash Transfer			604.84
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2161	09/18/24	GEN	SA ADJ		1165691		Cash Adjustment			-48.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2551	09/30/24	GEN	SA ADJ		1166913		Cash Adjustment			-502.63
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1317	10/14/24	GEN	SA XFR		756451		Cash Transfer			-10.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1317	10/14/24	GEN	SA XFR		756451		Cash Transfer			10.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1624	10/15/24	GEN	SA XFR		756737		Cash Transfer			-211.96
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1624	10/15/24	GEN	SA XFR		756737		Cash Transfer			211.96
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1626	10/15/24	GEN	SA XFR		756740		Cash Transfer			-1,002.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1626	10/15/24	GEN	SA XFR		756740		Cash Transfer			1,002.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1629	10/15/24	GEN	SA XFR		756741		Cash Transfer			-802.16
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1629	10/15/24	GEN	SA XFR		756741		Cash Transfer			802.16
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1631	10/17/24	GEN	SA XFR		756743		Cash Transfer			-195.42
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1631	10/17/24	GEN	SA XFR		756743		Cash Transfer			195.42
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1633	10/15/24	GEN	SA XFR		756744		Cash Transfer			-350.03
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1633	10/15/24	GEN	SA XFR		756744		Cash Transfer			350.03
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1725	10/14/24	GEN	SA XFR		756842		Cash Transfer			-200.42
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1725	10/14/24	GEN	SA XFR		756842		Cash Transfer			200.42
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2958	10/15/24	GEN	SA XFR		757954		Cash Transfer			-59.11
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2958	10/15/24	GEN	SA XFR		757954		Cash Transfer			59.11
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3521	10/31/24	GEN	SA ADJ		1177330		Cash Adjustment			-278.03
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			-72.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			72.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			-25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			-50.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			50.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			-3.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3633	10/10/24	GEN	SA XFR		759570		Cash Transfer			3.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3634	10/29/24	GEN	SA XFR		759572		Cash Transfer			-110.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3634	10/29/24	GEN	SA XFR		759572		Cash Transfer			110.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			-81.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			81.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			-25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			-0.21
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			0.21
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			-25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			25.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			-11.79
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			11.79
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			-7.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3635	10/29/24	GEN	SA XFR		759576		Cash Transfer			7.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3636	10/24/24	GEN	SA XFR		759585		Cash Transfer			-15.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3636	10/24/24	GEN	SA XFR		759585		Cash Transfer			15.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3637	10/21/24	GEN	SA XFR		759587		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3637	10/21/24	GEN	SA XFR		759587		Cash Transfer			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1311	11/06/24	GEN	SA XFR		759588		Cash Transfer			-1,973.66
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1311	11/06/24	GEN	SA XFR		759588		Cash Transfer			1,973.66
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2559	11/30/24	GEN	SA ADJ		1182176		Cash Adjustment			-544.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2765	11/18/24	GEN	SA XFR		761446		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2765	11/18/24	GEN	SA XFR		761446		Cash Transfer			20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2766	11/21/24	GEN	SA XFR		761451		Cash Transfer			-4.51
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2766	11/21/24	GEN	SA XFR		761451		Cash Transfer			4.51
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2772	11/22/24	GEN	SA XFR		761455		Cash Transfer			-4.51
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2772	11/22/24	GEN	SA XFR		761455		Cash Transfer			4.51
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	817	12/10/24	GEN	SA ADJ		1183468		Cash Adjustment			-266.01
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			-5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			-17.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			17.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			-5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			-6.50
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	934	12/10/24	GEN	SA XFR		761705		Cash Transfer			6.50
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	951	12/10/24	GEN	SA XFR		761712		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	951	12/10/24	GEN	SA XFR		761712		Cash Transfer			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	952	12/09/24	GEN	SA XFR		761713		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	952	12/09/24	GEN	SA XFR		761713		Cash Transfer			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	954	12/09/24	GEN	SA ADJ		1183778		Cash Adjustment			-112.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1561	12/17/24	GEN	SA XFR		762361		Cash Transfer			-12.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1561	12/17/24	GEN	SA XFR		762361		Cash Transfer			12.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1562	12/17/24	GEN	SA XFR		762363		Cash Transfer			-14.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1562	12/17/24	GEN	SA XFR		762363		Cash Transfer			14.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2447	12/31/24	GEN	SA ADJ		1189117		Cash Adjustment			-30.93
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2462	12/24/24	GEN	SA XFR		764410		Cash Transfer			-10.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2462	12/24/24	GEN	SA XFR		764410		Cash Transfer			10.95
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1971	01/31/25	GEN	SA ADJ		1190420		Cash Adjustment			-55.59
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1981	01/19/25	GEN	SA XFR		764812		Cash Transfer			-200.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1981	01/19/25	GEN	SA XFR		764812		Cash Transfer			200.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	613	02/06/25	GEN	SA XFR		765347		Cash Transfer			-62.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	613	02/06/25	GEN	SA XFR		765347		Cash Transfer			62.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	613	02/06/25	GEN	SA XFR		765347		Cash Transfer			-20.00
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SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	614	02/06/25	GEN	SA ADJ		1191457		Cash Adjustment			-78.30
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1837	02/14/25	GEN	SA XFR		766528		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1837	02/14/25	GEN	SA XFR		766528		Cash Transfer			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2994	02/28/25	GEN	SA ADJ		1198109		Cash Adjustment			-120.79
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2124	03/24/25	GEN	SA XFR		769409		Cash Transfer			-1.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2124	03/24/25	GEN	SA XFR		769409		Cash Transfer			1.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2124	03/24/25	GEN	SA XFR		769409		Cash Transfer			-51.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2124	03/24/25	GEN	SA XFR		769409		Cash Transfer			51.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2358	03/28/25	GEN	SA XFR		769648		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2358	03/28/25	GEN	SA XFR		769648		Cash Transfer			20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2540	03/31/25	GEN	SA XFR		770068		Cash Transfer			-20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2540	03/31/25	GEN	SA XFR		770068		Cash Transfer			20.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2542	03/27/25	GEN	SA XFR		770071		Cash Transfer			-251.75
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2542	03/27/25	GEN	SA XFR		770071		Cash Transfer			251.75
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1830	04/24/25	GEN	SA ADJ		1205748		Cash Adjustment			-33.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1969	04/24/25	GEN	SA XFR		771524		Cash Transfer			-15.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1969	04/24/25	GEN	SA XFR		771524		Cash Transfer			15.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2480	04/30/25	GEN	SA XFR		772101		Cash Transfer			-35.53
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2480	04/30/25	GEN	SA XFR		772101		Cash Transfer			35.53
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2614	04/25/25	GEN	SA XFR		772346		Cash Transfer			-5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2614	04/25/25	GEN	SA XFR		772346		Cash Transfer			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2616	04/25/25	GEN	SA XFR		772347		Cash Transfer			-27.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2616	04/25/25	GEN	SA XFR		772347		Cash Transfer			27.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2656	04/30/25	GEN	SA ADJ		1208392		Cash Adjustment			-550.98
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1219	05/14/25	GEN	SA XFR		773274		Cash Transfer			-97.06
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1219	05/14/25	GEN	SA XFR		773274		Cash Transfer			97.06
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1461	05/15/25	GEN	SA XFR		773481		Cash Transfer			-1,788.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1461	05/15/25	GEN	SA XFR		773481		Cash Transfer			1,788.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2268	05/22/25	GEN	SA XFR		774246		Cash Transfer			-2,549.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2268	05/22/25	GEN	SA XFR		774246		Cash Transfer			2,549.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2271	05/19/25	GEN	SA XFR		774250		Cash Transfer			-1,557.09
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2271	05/19/25	GEN	SA XFR		774250		Cash Transfer			1,557.09
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2702	05/28/25	GEN	SA ADJ		1213718		Cash Adjustment			-30.51
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2712	05/28/25	GEN	SA XFR		774632		Cash Transfer			-17.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2712	05/28/25	GEN	SA XFR		774632		Cash Transfer			17.49
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2731	05/20/25	GEN	SA XFR		774649		Cash Transfer			-5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2731	05/20/25	GEN	SA XFR		774649		Cash Transfer			5.00
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3065	05/31/25	GEN	SA ADJ		1214562		Cash Adjustment			-13.70
SFA-0000-101000-042-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1667	06/30/25	GEN	SA ADJ		1215961		Cash Adjustment			-7.40
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1204	07/12/24	GEN	SA ADJ		1156326		Cash Adjustment			135.63
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1205	07/12/24	GEN	SA ADJ		1156327		Cash Adjustment			-135.63
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1213	07/31/24	GEN	SA ADJ		1156442		Cash Adjustment			-2.80
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2727	08/31/24	GEN	SA ADJ		1163781		Cash Adjustment			-356.51
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	42	09/03/24	GEN	SA ADJ		1160574		Cash Adjustment			-450.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2587	09/30/24	GEN	SA ADJ		1167245		Cash Adjustment			-8.06
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3371	10/31/24	GEN	SA ADJ		1176490		Cash Adjustment			221.09
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3414	10/31/24	GEN	SA ADJ		1176776		Cash Adjustment			221.09
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3417	10/31/24	GEN	SA ADJ		1176787		Cash Adjustment			-221.09
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3421	10/31/24	GEN	SA ADJ		1176806		Cash Adjustment			-442.18
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2392	11/22/24	GEN	SA XFR		760687		Cash Transfer			-5.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2392	11/22/24	GEN	SA XFR		760687		Cash Transfer			5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2400	11/22/24	GEN	SA ADJ		1181734		Cash Adjustment			-19.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2582	11/30/24	GEN	SA ADJ		1182251		Cash Adjustment			-60.86
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2191	12/31/24	GEN	SA ADJ		1187010		Cash Adjustment			-1.88
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2145	01/31/25	GEN	SA ADJ		1191264		Cash Adjustment			-11.27
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2898	02/28/25	GEN	SA ADJ		1197459		Cash Adjustment			-82.59
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2694	03/31/25	GEN	SA ADJ		1203583		Cash Adjustment			-43.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2739	03/31/25	GEN	SA ADJ		1203906		Cash Adjustment			43.00
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2744	03/31/25	GEN	SA ADJ		1203933		Cash Adjustment			-19.60
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2673	04/30/25	GEN	SA ADJ		1208480		Cash Adjustment			-301.19
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2868	05/31/25	GEN	SA ADJ		1214064		Cash Adjustment			-285.65
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1842	06/30/25	GEN	SA ADJ		1216577		Cash Adjustment			14.40
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1846	06/30/25	GEN	SA ADJ		1216597		Cash Adjustment			-14.40
SFA-0000-101000-043-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1847	06/30/25	GEN	SA ADJ		1216598		Cash Adjustment			-14.40
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1310	07/31/24	GEN	SA ADJ		1157558		Cash Adjustment			-1.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1360	07/01/24	GEN	SA XFR		756357		Cash Transfer			-875.56
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1360	07/01/24	GEN	SA XFR		756357		Cash Transfer			875.56
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1361	07/01/24	GEN	SA XFR		756360		Cash Transfer			-921.37
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1361	07/01/24	GEN	SA XFR		756360		Cash Transfer			921.37
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1362	07/01/24	GEN	SA XFR		756362		Cash Transfer			-5.96
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1362	07/01/24	GEN	SA XFR		756362		Cash Transfer			5.96
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1363	07/01/24	GEN	SA XFR		756363		Cash Transfer			-70.87
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1363	07/01/24	GEN	SA XFR		756363		Cash Transfer			70.87
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1364	07/01/24	GEN	SA XFR		756364		Cash Transfer			-235.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1364	07/01/24	GEN	SA XFR		756364		Cash Transfer			235.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1365	07/01/24	GEN	SA XFR		756381		Cash Transfer			-74.54
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1365	07/01/24	GEN	SA XFR		756381		Cash Transfer			74.54
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1372	07/01/24	GEN	SA XFR		758912		Cash Transfer			1,009.85
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1372	07/01/24	GEN	SA XFR		758912		Cash Transfer			-1,009.85
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2723	08/31/24	GEN	SA ADJ		1163652		Cash Adjustment			-140.84
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2849	08/27/24	GEN	SA XFR		759461		Cash Transfer			1,114.80
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2849	08/27/24	GEN	SA XFR		759461		Cash Transfer			-1,114.80
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2850	08/27/24	GEN	SA XFR		759470		Cash Transfer			867.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2850	08/27/24	GEN	SA XFR		759470		Cash Transfer			-867.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	49	09/03/24	GEN	SA XFR		752553		Cash Transfer			-4,000.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	49	09/03/24	GEN	SA XFR		752553		Cash Transfer			4,000.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	50	09/03/24	GEN	SA XFR		752556		Cash Transfer			-1,635.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	50	09/03/24	GEN	SA XFR		752556		Cash Transfer			1,635.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	51	09/03/24	GEN	SA XFR		752557		Cash Transfer			-1,547.12
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	51	09/03/24	GEN	SA XFR		752557		Cash Transfer			1,547.12
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1236	09/18/24	GEN	SA ADJ		1163633		Cash Adjustment			-140.84
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1250	09/18/24	GEN	SA ADJ		1163649		Cash Adjustment			140.84
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2454	09/30/24	GEN	SA XFR		754935		Cash Transfer			1,033.82

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2454	09/30/24	GEN	SA XFR		754935		Cash Transfer			-1,033.82
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3072	09/30/24	GEN	SA ADJ		1171818		Cash Adjustment			-7.04
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3165	09/30/24	GEN	SA XFR		758361		Cash Transfer			-1,380.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3165	09/30/24	GEN	SA XFR		758361		Cash Transfer			1,380.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3166	09/30/24	GEN	SA XFR		758598		Cash Transfer			93.10
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3166	09/30/24	GEN	SA XFR		758598		Cash Transfer			-93.10
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3167	09/30/24	GEN	SA XFR		758602		Cash Transfer			116.80
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3167	09/30/24	GEN	SA XFR		758602		Cash Transfer			-116.80
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3172	09/30/24	GEN	SA XFR		759462		Cash Transfer			62.90
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3172	09/30/24	GEN	SA XFR		759462		Cash Transfer			-62.90
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3668	10/30/24	GEN	SA XFR		759719		Cash Transfer			55.37
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3668	10/30/24	GEN	SA XFR		759719		Cash Transfer			-55.37
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3761	10/31/24	GEN	SA ADJ		1180529		Cash Adjustment			-151.10
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2791	11/30/24	GEN	SA ADJ		1183397		Cash Adjustment			-205.87
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1742	12/20/24	GEN	SA XFR		762525		Cash Transfer			2,633.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1742	12/20/24	GEN	SA XFR		762525		Cash Transfer			-2,633.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2208	12/31/24	GEN	SA ADJ		1187086		Cash Adjustment			-102.55
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	507	01/10/25	GEN	SA ADJ		1187225		Cash Adjustment			-59.95
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	511	01/10/25	GEN	SA ADJ		1187229		Cash Adjustment			-42.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	512	01/10/25	GEN	SA ADJ		1187230		Cash Adjustment			-635.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1628	01/30/25	GEN	SA XFR		764356		Cash Transfer			150.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1628	01/30/25	GEN	SA XFR		764356		Cash Transfer			-150.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2197	01/31/25	GEN	SA ADJ		1191592		Cash Adjustment			-116.40
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2258	01/01/25	GEN	SA ADJ		1192226		Cash Adjustment			-1,780.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3145	02/28/25	GEN	SA ADJ		1198997		Cash Adjustment			-3.50
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3171	02/28/25	GEN	SA ADJ		1199261		Cash Adjustment			-0.02
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3274	02/26/25	GEN	SA XFR		772818		Cash Transfer			148.17
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3274	02/26/25	GEN	SA XFR		772818		Cash Transfer			-148.17
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1079	03/18/25	GEN	SA XFR		768444		Cash Transfer			1,627.67
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1079	03/18/25	GEN	SA XFR		768444		Cash Transfer			-1,627.67
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2908	03/31/25	GEN	SA ADJ		1205502		Cash Adjustment			-11.32
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2991	03/24/25	GEN	SA XFR		774126		Cash Transfer			97.98
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2991	03/24/25	GEN	SA XFR		774126		Cash Transfer			-97.98
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2992	03/24/25	GEN	SA XFR		774132		Cash Transfer			647.76
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2992	03/24/25	GEN	SA XFR		774132		Cash Transfer			-647.76
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2993	03/17/25	GEN	SA XFR		774142		Cash Transfer			97.98
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2993	03/17/25	GEN	SA XFR		774142		Cash Transfer			-97.98
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2770	04/29/25	GEN	SA XFR		772821		Cash Transfer			334.65
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2770	04/29/25	GEN	SA XFR		772821		Cash Transfer			-334.65
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2999	04/19/25	GEN	SA XFR		774152		Cash Transfer			31.99
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2999	04/19/25	GEN	SA XFR		774152		Cash Transfer			-31.99
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3026	04/30/25	GEN	SA ADJ		1212798		Cash Adjustment			-275.83

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2189	05/13/25	GEN	SA XFR		774150		Cash Transfer			119.97
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2189	05/13/25	GEN	SA XFR		774150		Cash Transfer			-119.97
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3133	05/31/25	GEN	SA ADJ		1214860		Cash Adjustment			-64.75
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3165	05/31/25	GEN	SA XFR		775280		Cash Transfer			-105.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3165	05/31/25	GEN	SA XFR		775280		Cash Transfer			105.00
SFA-0000-101000-044-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1717	06/30/25	GEN	SA ADJ		1216084		Cash Adjustment			-1.20
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	77	07/08/24	GEN	SA XFR		749484		Cash Transfer			-118.10
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	77	07/08/24	GEN	SA XFR		749484		Cash Transfer			118.10
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1270	07/31/24	GEN	SA ADJ		1157158		Cash Adjustment			-8.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1904	08/27/24	GEN	SA XFR		752128		Cash Transfer			-80.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1904	08/27/24	GEN	SA XFR		752128		Cash Transfer			80.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2624	08/31/24	GEN	SA ADJ		1162145		Cash Adjustment			-388.61
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2633	08/28/24	GEN	SA ADJ		1162254		Cash Adjustment			-98.66
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2646	08/27/24	GEN	SA XFR		753400		Cash Transfer			-22.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2646	08/27/24	GEN	SA XFR		753400		Cash Transfer			22.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2647	08/19/24	GEN	SA XFR		753402		Cash Transfer			-1.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2647	08/19/24	GEN	SA XFR		753402		Cash Transfer			1.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	438	09/03/24	GEN	SA XFR		753023		Cash Transfer			-20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	438	09/03/24	GEN	SA XFR		753023		Cash Transfer			20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2761	09/30/24	GEN	SA ADJ		1168199		Cash Adjustment			-193.87
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1592	10/17/24	GEN	SA XFR		756719		Cash Transfer			-25.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1592	10/17/24	GEN	SA XFR		756719		Cash Transfer			25.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1597	10/17/24	GEN	SA XFR		756724		Cash Transfer			-34.25
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1597	10/17/24	GEN	SA XFR		756724		Cash Transfer			34.25
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3393	10/31/24	GEN	SA ADJ		1176607		Cash Adjustment			-320.01
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2775	11/30/24	GEN	SA ADJ		1183268		Cash Adjustment			-84.35
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	227	12/04/24	GEN	SA XFR		760840		Cash Transfer			-48.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	227	12/04/24	GEN	SA XFR		760840		Cash Transfer			48.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2244	12/31/24	GEN	SA ADJ		1187319		Cash Adjustment			-2.08
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	585	01/14/25	GEN	SA XFR		763411		Cash Transfer			-75.90
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	585	01/14/25	GEN	SA XFR		763411		Cash Transfer			75.90
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2267	01/31/25	GEN	SA ADJ		1192340		Cash Adjustment			-42.60
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	129	02/04/25	GEN	SA XFR		764758		Cash Transfer			-20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	129	02/04/25	GEN	SA XFR		764758		Cash Transfer			20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1156	02/14/25	GEN	SA XFR		765828		Cash Transfer			-20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1156	02/14/25	GEN	SA XFR		765828		Cash Transfer			20.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2758	02/28/25	GEN	SA ADJ		1196578		Cash Adjustment			-653.84
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1486	03/24/25	GEN	SA XFR		768858		Cash Transfer			-768.47
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1486	03/24/25	GEN	SA XFR		768858		Cash Transfer			768.47
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2760	03/31/25	GEN	SA ADJ		1204110		Cash Adjustment			-77.64
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	408	04/04/25	GEN	SA XFR		770160		Cash Transfer			-314.36
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	408	04/04/25	GEN	SA XFR		770160		Cash Transfer			314.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2787	04/30/25	GEN	SA ADJ		1209521		Cash Adjustment			-10.38
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2956	05/30/25	GEN	SA ADJ		1214259		Cash Adjustment			-600.00
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3192	05/31/25	GEN	SA ADJ		1215104		Cash Adjustment			-123.79
SFA-0000-101000-045-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1828	06/30/25	GEN	SA ADJ		1216488		Cash Adjustment			-2.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	129	07/02/24	GEN	SA ADJ		1153371		Cash Adjustment			-1.56
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	141	07/10/24	GEN	SA XFR		749528		Cash Transfer			-2.39
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	141	07/10/24	GEN	SA XFR		749528		Cash Transfer			2.39
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	191	07/09/24	GEN	SA XFR		749539		Cash Transfer			-75.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	191	07/09/24	GEN	SA XFR		749539		Cash Transfer			75.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	286	07/16/24	GEN	SA XFR		749595		Cash Transfer			-8,006.42
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	286	07/16/24	GEN	SA XFR		749595		Cash Transfer			8,006.42
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	287	07/16/24	GEN	SA XFR		749596		Cash Transfer			-552.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	287	07/16/24	GEN	SA XFR		749596		Cash Transfer			552.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	288	07/16/24	GEN	SA XFR		749597		Cash Transfer			-33.11
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	288	07/16/24	GEN	SA XFR		749597		Cash Transfer			33.11
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	289	07/16/24	GEN	SA XFR		749598		Cash Transfer			-113.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	289	07/16/24	GEN	SA XFR		749598		Cash Transfer			113.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	290	07/16/24	GEN	SA XFR		749599		Cash Transfer			-354.72
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	290	07/16/24	GEN	SA XFR		749599		Cash Transfer			354.72
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	291	07/16/24	GEN	SA XFR		749600		Cash Transfer			-1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	291	07/16/24	GEN	SA XFR		749600		Cash Transfer			1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	303	07/16/24	GEN	SA XFR		749601		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	303	07/16/24	GEN	SA XFR		749601		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	304	07/16/24	GEN	SA XFR		749602		Cash Transfer			-1,487.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	304	07/16/24	GEN	SA XFR		749602		Cash Transfer			1,487.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	305	07/16/24	GEN	SA XFR		749603		Cash Transfer			-6,137.51
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	305	07/16/24	GEN	SA XFR		749603		Cash Transfer			6,137.51
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	306	07/16/24	GEN	SA XFR		749604		Cash Transfer			-661.78
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	306	07/16/24	GEN	SA XFR		749604		Cash Transfer			661.78
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	682	07/26/24	GEN	SA ADJ		1154189		Cash Adjustment			-2.39
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	965	07/29/24	GEN	SA ADJ		1154765		Cash Adjustment			-35.10
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	966	07/30/24	GEN	SA ADJ		1154766		Cash Adjustment			-25.88
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	967	07/31/24	GEN	SA ADJ		1154767		Cash Adjustment			-16.07
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1024	07/31/24	GEN	SA XFR		750353		Cash Transfer			-20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1024	07/31/24	GEN	SA XFR		750353		Cash Transfer			20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1025	07/31/24	GEN	SA XFR		750354		Cash Transfer			-17.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1025	07/31/24	GEN	SA XFR		750354		Cash Transfer			17.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1027	07/31/24	GEN	SA XFR		750356		Cash Transfer			-26.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1027	07/31/24	GEN	SA XFR		750356		Cash Transfer			26.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1091	07/18/24	GEN	SA XFR		750567		Cash Transfer			72,000.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	9	08/01/24	GEN	SA ADJ		1154859		Cash Adjustment			-16.53
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	80	08/02/24	GEN	SA ADJ		1155011		Cash Adjustment			-9.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	171	08/05/24	GEN	SA XFR		750466		Cash Transfer			-10.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	171	08/05/24	GEN	SA XFR		750466		Cash Transfer			10.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	172	08/05/24	GEN	SA ADJ		1155302		Cash Adjustment			-13.05
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	234	08/06/24	GEN	SA ADJ		1155514		Cash Adjustment			-22.17
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	269	08/06/24	GEN	SA XFR		750583		Cash Transfer			-2,760.32
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	269	08/06/24	GEN	SA XFR		750583		Cash Transfer			2,760.32
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	314	08/07/24	GEN	SA ADJ		1155627		Cash Adjustment			-9.07
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	384	08/08/24	GEN	SA ADJ		1155741		Cash Adjustment			-33.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	457	08/09/24	GEN	SA ADJ		1155862		Cash Adjustment			-22.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	558	08/12/24	GEN	SA ADJ		1156005		Cash Adjustment			-23.44
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	592	08/12/24	GEN	SA XFR		750873		Cash Transfer			-257.89
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	592	08/12/24	GEN	SA XFR		750873		Cash Transfer			257.89
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	631	08/13/24	GEN	SA ADJ		1156208		Cash Adjustment			-67.62
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	640	08/13/24	GEN	SA XFR		750924		Cash Transfer			-4,438.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	640	08/13/24	GEN	SA XFR		750924		Cash Transfer			4,438.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	813	08/14/24	GEN	SA ADJ		1156573		Cash Adjustment			-39.33
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	815	08/15/24	GEN	SA ADJ		1156576		Cash Adjustment			-51.48
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	893	08/16/24	GEN	SA ADJ		1156786		Cash Adjustment			-72.41
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	981	08/19/24	GEN	SA ADJ		1157124		Cash Adjustment			-64.18
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1130	08/20/24	GEN	SA ADJ		1157408		Cash Adjustment			-45.13
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1266	08/21/24	GEN	SA ADJ		1157752		Cash Adjustment			-32.28
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1384	08/22/24	GEN	SA XFR		751645		Cash Transfer			-50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1384	08/22/24	GEN	SA XFR		751645		Cash Transfer			50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1395	08/22/24	GEN	SA ADJ		1158048		Cash Adjustment			-37.17
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1491	08/23/24	GEN	SA ADJ		1158252		Cash Adjustment			-29.44
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1549	08/23/24	GEN	SA XFR		751793		Cash Transfer			-490.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1549	08/23/24	GEN	SA XFR		751793		Cash Transfer			490.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1690	08/26/24	GEN	SA ADJ		1158753		Cash Adjustment			-50.27
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1707	08/27/24	GEN	SA ADJ		1158808		Cash Adjustment			-106.77
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1910	08/28/24	GEN	SA ADJ		1159583		Cash Adjustment			-44.27
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2096	08/29/24	GEN	SA XFR		752304		Cash Transfer			-260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2096	08/29/24	GEN	SA XFR		752304		Cash Transfer			260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2410	08/29/24	GEN	SA ADJ		1160853		Cash Adjustment			-60.83
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2411	08/30/24	GEN	SA ADJ		1160854		Cash Adjustment			-65.42
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2466	08/31/24	GEN	SA XFR		752839		Cash Transfer			-651.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2466	08/31/24	GEN	SA XFR		752839		Cash Transfer			651.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2468	08/31/24	GEN	SA XFR		752841		Cash Transfer			-252.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2468	08/31/24	GEN	SA XFR		752841		Cash Transfer			252.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2469	08/31/24	GEN	SA XFR		752843		Cash Transfer			-378.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2469	08/31/24	GEN	SA XFR		752843		Cash Transfer			378.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	207	09/03/24	GEN	SA ADJ		1160970		Cash Adjustment			-73.34
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	208	09/04/24	GEN	SA ADJ		1160971		Cash Adjustment			-147.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	341	09/06/24	GEN	SA ADJ		1161302		Cash Adjustment			-79.15
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	480	09/09/24	GEN	SA ADJ		1161697		Cash Adjustment			-76.71
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	481	09/09/24	GEN	SA XFR		753087		Cash Transfer			-155.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	481	09/09/24	GEN	SA XFR		753087		Cash Transfer			155.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	611	09/10/24	GEN	SA ADJ		1162084		Cash Adjustment			-169.92
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	660	09/10/24	GEN	SA XFR		753313		Cash Transfer			-1,032.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	660	09/10/24	GEN	SA XFR		753313		Cash Transfer			1,032.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	878	09/11/24	GEN	SA ADJ		1162734		Cash Adjustment			-71.85
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	879	09/12/24	GEN	SA ADJ		1162735		Cash Adjustment			-107.30
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	880	09/13/24	GEN	SA ADJ		1162736		Cash Adjustment			-97.27
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1047	09/16/24	GEN	SA ADJ		1163255		Cash Adjustment			-59.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1048	09/16/24	GEN	SA XFR		753642		Cash Transfer			-1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1048	09/16/24	GEN	SA XFR		753642		Cash Transfer			1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1191	09/18/24	GEN	SA XFR		753761		Cash Transfer			-818.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1191	09/18/24	GEN	SA XFR		753761		Cash Transfer			818.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1493	09/19/24	GEN	SA XFR		754008		Cash Transfer			-2,944.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1493	09/19/24	GEN	SA XFR		754008		Cash Transfer			2,944.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1671	09/17/24	GEN	SA ADJ		1164621		Cash Adjustment			-248.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1673	09/18/24	GEN	SA ADJ		1164622		Cash Adjustment			-13.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1674	09/19/24	GEN	SA ADJ		1164624		Cash Adjustment			-19.16
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1675	09/20/24	GEN	SA ADJ		1164625		Cash Adjustment			-45.84
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1676	09/23/24	GEN	SA ADJ		1164626		Cash Adjustment			-34.04
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1859	09/24/24	GEN	SA XFR		754338		Cash Transfer			-1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1859	09/24/24	GEN	SA XFR		754338		Cash Transfer			1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1932	09/25/24	GEN	SA XFR		754404		Cash Transfer			-224.77
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1932	09/25/24	GEN	SA XFR		754404		Cash Transfer			224.77
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1973	09/24/24	GEN	SA ADJ		1165253		Cash Adjustment			-41.35
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1974	09/25/24	GEN	SA ADJ		1165255		Cash Adjustment			-3.83
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2107	09/26/24	GEN	SA ADJ		1165562		Cash Adjustment			-28.53
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2120	09/26/24	GEN	SA XFR		754597		Cash Transfer			-20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2120	09/26/24	GEN	SA XFR		754597		Cash Transfer			20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2243	09/27/24	GEN	SA ADJ		1165927		Cash Adjustment			-40.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2414	09/30/24	GEN	SA ADJ		1166427		Cash Adjustment			-77.11
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2665	09/30/24	GEN	SA XFR		755390		Cash Transfer			-243.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2665	09/30/24	GEN	SA XFR		755390		Cash Transfer			243.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2666	09/30/24	GEN	SA XFR		755391		Cash Transfer			-364.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2666	09/30/24	GEN	SA XFR		755391		Cash Transfer			364.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2667	09/30/24	GEN	SA XFR		755392		Cash Transfer			-530.35
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2667	09/30/24	GEN	SA XFR		755392		Cash Transfer			530.35
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	27	10/01/24	GEN	SA ADJ		1166650		Cash Adjustment			-144.28
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	380	10/02/24	GEN	SA ADJ		1167653		Cash Adjustment			-19.08

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	381	10/03/24	GEN	SA ADJ		1167654		Cash Adjustment			-44.82
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	383	10/04/24	GEN	SA ADJ		1167655		Cash Adjustment			-27.74
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	384	10/07/24	GEN	SA ADJ		1167656		Cash Adjustment			-11.91
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	490	10/08/24	GEN	SA ADJ		1167986		Cash Adjustment			-23.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	548	10/08/24	GEN	SA XFR		755640		Cash Transfer			-225.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	548	10/08/24	GEN	SA XFR		755640		Cash Transfer			225.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	552	10/08/24	GEN	SA XFR		755643		Cash Transfer			-575.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	552	10/08/24	GEN	SA XFR		755643		Cash Transfer			575.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	602	10/08/24	GEN	SA XFR		755699		Cash Transfer			-9,628.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	602	10/08/24	GEN	SA XFR		755699		Cash Transfer			9,628.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	667	10/09/24	GEN	SA ADJ		1168349		Cash Adjustment			-3.04
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	780	10/10/24	GEN	SA XFR		755863		Cash Transfer			-2,989.71
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	780	10/10/24	GEN	SA XFR		755863		Cash Transfer			2,989.71
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	790	10/10/24	GEN	SA ADJ		1168625		Cash Adjustment			-6.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	822	10/10/24	GEN	SA XFR		755917		Cash Transfer			-45.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	822	10/10/24	GEN	SA XFR		755917		Cash Transfer			45.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	890	10/10/24	GEN	SA XFR		755977		Cash Transfer			-13.62
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	890	10/10/24	GEN	SA XFR		755977		Cash Transfer			13.62
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1344	10/16/24	GEN	SA XFR		756468		Cash Transfer			-1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1344	10/16/24	GEN	SA XFR		756468		Cash Transfer			1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1379	10/11/24	GEN	SA ADJ		1170447		Cash Adjustment			-3.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1380	10/15/24	GEN	SA ADJ		1170448		Cash Adjustment			-21.16
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1381	10/16/24	GEN	SA ADJ		1170449		Cash Adjustment			-75.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1415	10/16/24	GEN	SA XFR		756543		Cash Transfer			-30.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1415	10/16/24	GEN	SA XFR		756543		Cash Transfer			30.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1498	10/17/24	GEN	SA ADJ		1170843		Cash Adjustment			-4.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1586	10/17/24	GEN	SA XFR		756712		Cash Transfer			-864.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1586	10/17/24	GEN	SA XFR		756712		Cash Transfer			864.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1674	10/18/24	GEN	SA ADJ		1171234		Cash Adjustment			-3.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1677	10/18/24	GEN	SA XFR		756780		Cash Transfer			-310.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1677	10/18/24	GEN	SA XFR		756780		Cash Transfer			310.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1760	10/18/24	GEN	SA XFR		756875		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1760	10/18/24	GEN	SA XFR		756875		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1902	10/21/24	GEN	SA ADJ		1172272		Cash Adjustment			-19.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1948	10/22/24	GEN	SA ADJ		1172416		Cash Adjustment			-1.96
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2094	10/23/24	GEN	SA ADJ		1172742		Cash Adjustment			-17.64
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2304	10/24/24	GEN	SA ADJ		1173187		Cash Adjustment			-1.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2494	10/25/24	GEN	SA XFR		757522		Cash Transfer			-300.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2494	10/25/24	GEN	SA XFR		757522		Cash Transfer			300.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2539	10/25/24	GEN	SA ADJ		1173643		Cash Adjustment			-17.16
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2540	10/28/24	GEN	SA ADJ		1173644		Cash Adjustment			-18.24
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2617	10/28/24	GEN	SA XFR		757628		Cash Transfer			-40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2617	10/28/24	GEN	SA XFR		757628		Cash Transfer			40.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2618	10/28/24	GEN	SA XFR		757631		Cash Transfer			-47.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2618	10/28/24	GEN	SA XFR		757631		Cash Transfer			47.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2702	10/29/24	GEN	SA ADJ		1174035		Cash Adjustment			-33.92
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2713	10/29/24	GEN	SA XFR		757707		Cash Transfer			-10.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2713	10/29/24	GEN	SA XFR		757707		Cash Transfer			10.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2903	10/30/24	GEN	SA XFR		757906		Cash Transfer			-1,032.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2903	10/30/24	GEN	SA XFR		757906		Cash Transfer			1,032.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2904	10/30/24	GEN	SA XFR		757908		Cash Transfer			-620.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2904	10/30/24	GEN	SA XFR		757908		Cash Transfer			620.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3023	10/31/24	GEN	SA ADJ		1174756		Cash Adjustment			-0.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3165	10/31/24	GEN	SA XFR		758183		Cash Transfer			-230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3165	10/31/24	GEN	SA XFR		758183		Cash Transfer			230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3167	10/31/24	GEN	SA XFR		758185		Cash Transfer			-82.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3167	10/31/24	GEN	SA XFR		758185		Cash Transfer			82.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3169	10/31/24	GEN	SA XFR		758189		Cash Transfer			-55.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3169	10/31/24	GEN	SA XFR		758189		Cash Transfer			55.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3173	10/31/24	GEN	SA XFR		758202		Cash Transfer			-6.63
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3173	10/31/24	GEN	SA XFR		758202		Cash Transfer			6.63
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	86	11/01/24	GEN	SA ADJ		1175117		Cash Adjustment			-18.44
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	96	11/01/24	GEN	SA XFR		758179		Cash Transfer			-230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	96	11/01/24	GEN	SA XFR		758179		Cash Transfer			230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	99	11/01/24	GEN	SA XFR		758181		Cash Transfer			-230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	99	11/01/24	GEN	SA XFR		758181		Cash Transfer			230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	361	11/06/24	GEN	SA XFR		758582		Cash Transfer			-868.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	361	11/06/24	GEN	SA XFR		758582		Cash Transfer			868.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	584	11/08/24	GEN	SA XFR		758820		Cash Transfer			-475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	584	11/08/24	GEN	SA XFR		758820		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	600	11/08/24	GEN	SA XFR		758867		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	600	11/08/24	GEN	SA XFR		758867		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	676	11/04/24	GEN	SA ADJ		1176889		Cash Adjustment			-10.90
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	677	11/05/24	GEN	SA ADJ		1176891		Cash Adjustment			-25.62
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	678	11/06/24	GEN	SA ADJ		1176892		Cash Adjustment			-18.56
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	680	11/07/24	GEN	SA ADJ		1176893		Cash Adjustment			-2.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	682	11/08/24	GEN	SA ADJ		1176894		Cash Adjustment			-15.76
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	708	11/12/24	GEN	SA ADJ		1176937		Cash Adjustment			-2.08
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	788	11/11/24	GEN	SA XFR		759061		Cash Transfer			-1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	788	11/11/24	GEN	SA XFR		759061		Cash Transfer			1,001.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	935	11/13/24	GEN	SA ADJ		1177664		Cash Adjustment			-24.51
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	936	11/13/24	GEN	SA XFR		759234		Cash Transfer			-20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	936	11/13/24	GEN	SA XFR		759234		Cash Transfer			20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1021	11/13/24	GEN	SA XFR		759326		Cash Transfer			-475.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1021	11/13/24	GEN	SA XFR		759326		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1185	11/14/24	GEN	SA ADJ		1178316		Cash Adjustment			-6.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1230	11/15/24	GEN	SA ADJ		1178432		Cash Adjustment			-0.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1312	11/15/24	GEN	SA XFR		759589		Cash Transfer			-153.75
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1312	11/15/24	GEN	SA XFR		759589		Cash Transfer			153.75
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1313	11/15/24	GEN	SA XFR		759592		Cash Transfer			-160.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1313	11/15/24	GEN	SA XFR		759592		Cash Transfer			160.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1447	11/18/24	GEN	SA XFR		759737		Cash Transfer			-475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1447	11/18/24	GEN	SA XFR		759737		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1508	11/19/24	GEN	SA ADJ		1179405		Cash Adjustment			-17.96
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1711	11/20/24	GEN	SA ADJ		1179943		Cash Adjustment			-14.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1718	11/20/24	GEN	SA XFR		760010		Cash Transfer			-46.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1718	11/20/24	GEN	SA XFR		760010		Cash Transfer			46.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1720	11/20/24	GEN	SA XFR		760012		Cash Transfer			-475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1720	11/20/24	GEN	SA XFR		760012		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1748	11/20/24	GEN	SA XFR		760041		Cash Transfer			-5,289.55
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1748	11/20/24	GEN	SA XFR		760041		Cash Transfer			5,289.55
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1853	11/21/24	GEN	SA ADJ		1180489		Cash Adjustment			-1.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1858	11/21/24	GEN	SA XFR		760160		Cash Transfer			-475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1858	11/21/24	GEN	SA XFR		760160		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1966	11/22/24	GEN	SA XFR		760238		Cash Transfer			-57.07
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1966	11/22/24	GEN	SA XFR		760238		Cash Transfer			57.07
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2060	11/22/24	GEN	SA ADJ		1180985		Cash Adjustment			-6.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2119	11/22/24	GEN	SA XFR		760388		Cash Transfer			-495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2119	11/22/24	GEN	SA XFR		760388		Cash Transfer			495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2122	11/22/24	GEN	SA XFR		760392		Cash Transfer			-240.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2122	11/22/24	GEN	SA XFR		760392		Cash Transfer			240.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2322	11/25/24	GEN	SA ADJ		1181549		Cash Adjustment			-2.36
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2323	11/26/24	GEN	SA ADJ		1181556		Cash Adjustment			-37.72
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2324	11/27/24	GEN	SA ADJ		1181557		Cash Adjustment			-2.08
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2339	11/25/24	GEN	SA ADJ		1181583		Cash Adjustment			-622.51
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2432	11/30/24	GEN	SA XFR		760738		Cash Transfer			-56.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2432	11/30/24	GEN	SA XFR		760738		Cash Transfer			56.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2433	11/30/24	GEN	SA XFR		760739		Cash Transfer			-85.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2433	11/30/24	GEN	SA XFR		760739		Cash Transfer			85.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2434	11/30/24	GEN	SA XFR		760740		Cash Transfer			-110.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2434	11/30/24	GEN	SA XFR		760740		Cash Transfer			110.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2451	11/29/24	GEN	SA ADJ		1181866		Cash Adjustment			-0.88
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	64	12/02/24	GEN	SA ADJ		1181558		Cash Adjustment			-4.15
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	69	12/02/24	GEN	SA XFR		760628		Cash Transfer			-427.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	69	12/02/24	GEN	SA XFR		760628		Cash Transfer			427.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	78	12/02/24	GEN	SA XFR		760634		Cash Transfer			-475.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	78	12/02/24	GEN	SA XFR		760634		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	134	12/03/24	GEN	SA XFR		760692		Cash Transfer			-3,045.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	134	12/03/24	GEN	SA XFR		760692		Cash Transfer			3,045.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	258	12/04/24	GEN	SA XFR		760893		Cash Transfer			-442.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	258	12/04/24	GEN	SA XFR		760893		Cash Transfer			442.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	310	12/04/24	GEN	SA ADJ		1182280		Cash Adjustment			-11.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	311	12/05/24	GEN	SA ADJ		1182281		Cash Adjustment			-8.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	425	12/06/24	GEN	SA ADJ		1182551		Cash Adjustment			-11.18
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	429	12/06/24	GEN	SA XFR		761137		Cash Transfer			-206.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	429	12/06/24	GEN	SA XFR		761137		Cash Transfer			206.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	513	12/09/24	GEN	SA ADJ		1182841		Cash Adjustment			-6.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	587	12/09/24	GEN	SA XFR		761346		Cash Transfer			-475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	587	12/09/24	GEN	SA XFR		761346		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1170	12/10/24	GEN	SA ADJ		1184227		Cash Adjustment			-12.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1171	12/11/24	GEN	SA ADJ		1184228		Cash Adjustment			-2.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1172	12/13/24	GEN	SA ADJ		1184229		Cash Adjustment			-8.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1173	12/16/24	GEN	SA ADJ		1184230		Cash Adjustment			-42.14
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1215	12/16/24	GEN	SA XFR		761986		Cash Transfer			-269.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1215	12/16/24	GEN	SA XFR		761986		Cash Transfer			269.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1217	12/16/24	GEN	SA XFR		761988		Cash Transfer			-2,190.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1217	12/16/24	GEN	SA XFR		761988		Cash Transfer			2,190.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1218	12/16/24	GEN	SA XFR		761989		Cash Transfer			-314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1218	12/16/24	GEN	SA XFR		761989		Cash Transfer			314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1246	12/17/24	GEN	SA ADJ		1184374		Cash Adjustment			-6.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1247	12/17/24	GEN	SA XFR		762019		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1247	12/17/24	GEN	SA XFR		762019		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1502	12/19/24	GEN	SA ADJ		1185132		Cash Adjustment			-27.93
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1566	12/19/24	GEN	SA XFR		762367		Cash Transfer			-490.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1566	12/19/24	GEN	SA XFR		762367		Cash Transfer			490.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1646	12/20/24	GEN	SA ADJ		1185446		Cash Adjustment			-8.78
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1685	12/20/24	GEN	SA XFR		762454		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1685	12/20/24	GEN	SA XFR		762454		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1687	12/20/24	GEN	SA XFR		762455		Cash Transfer			-88.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1687	12/20/24	GEN	SA XFR		762455		Cash Transfer			88.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1689	12/20/24	GEN	SA XFR		762457		Cash Transfer			-480.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1689	12/20/24	GEN	SA XFR		762457		Cash Transfer			480.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1703	12/20/24	GEN	SA XFR		762472		Cash Transfer			-88.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1703	12/20/24	GEN	SA XFR		762472		Cash Transfer			88.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1735	12/20/24	GEN	SA XFR		762520		Cash Transfer			-125.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1735	12/20/24	GEN	SA XFR		762520		Cash Transfer			125.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1876	12/24/24	GEN	SA ADJ		1186009		Cash Adjustment			-46.68
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1878	12/26/24	GEN	SA ADJ		1186012		Cash Adjustment			-13.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1879	12/27/24	GEN	SA ADJ		1186013		Cash Adjustment			-37.79
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1881	12/30/24	GEN	SA ADJ		1186014		Cash Adjustment			-2.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1882	12/31/24	GEN	SA ADJ		1186015		Cash Adjustment			-10.61
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2002	12/31/24	GEN	SA XFR		762869		Cash Transfer			-25.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2002	12/31/24	GEN	SA XFR		762869		Cash Transfer			25.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2003	12/31/24	GEN	SA XFR		762871		Cash Transfer			-70.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2003	12/31/24	GEN	SA XFR		762871		Cash Transfer			70.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2004	12/31/24	GEN	SA XFR		762872		Cash Transfer			-38.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2004	12/31/24	GEN	SA XFR		762872		Cash Transfer			38.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2009	12/23/24	GEN	SA ADJ		1186403		Cash Adjustment			-20.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	13	01/06/25	GEN	SA ADJ		1186016		Cash Adjustment			-10.38
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	34	01/06/25	GEN	SA XFR		762752		Cash Transfer			-442.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	34	01/06/25	GEN	SA XFR		762752		Cash Transfer			442.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	35	01/06/25	GEN	SA XFR		762755		Cash Transfer			-40.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	35	01/06/25	GEN	SA XFR		762755		Cash Transfer			40.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	48	01/06/25	GEN	SA XFR		762784		Cash Transfer			-570.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	48	01/06/25	GEN	SA XFR		762784		Cash Transfer			570.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	49	01/06/25	GEN	SA XFR		762785		Cash Transfer			-42.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	49	01/06/25	GEN	SA XFR		762785		Cash Transfer			42.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	59	01/07/25	GEN	SA ADJ		1186275		Cash Adjustment			-49.89
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	70	01/07/25	GEN	SA XFR		762819		Cash Transfer			-160.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	70	01/07/25	GEN	SA XFR		762819		Cash Transfer			160.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	71	01/07/25	GEN	SA XFR		762820		Cash Transfer			-97.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	71	01/07/25	GEN	SA XFR		762820		Cash Transfer			97.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	72	01/07/25	GEN	SA XFR		762822		Cash Transfer			-939.65
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	72	01/07/25	GEN	SA XFR		762822		Cash Transfer			939.65
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	74	01/07/25	GEN	SA XFR		762823		Cash Transfer			-147.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	74	01/07/25	GEN	SA XFR		762823		Cash Transfer			147.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	75	01/07/25	GEN	SA XFR		762824		Cash Transfer			-72.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	75	01/07/25	GEN	SA XFR		762824		Cash Transfer			72.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	76	01/07/25	GEN	SA XFR		762825		Cash Transfer			-127.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	76	01/07/25	GEN	SA XFR		762825		Cash Transfer			127.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	77	01/07/25	GEN	SA XFR		762826		Cash Transfer			-172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	77	01/07/25	GEN	SA XFR		762826		Cash Transfer			172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	78	01/07/25	GEN	SA XFR		762827		Cash Transfer			-172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	78	01/07/25	GEN	SA XFR		762827		Cash Transfer			172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	79	01/07/25	GEN	SA XFR		762828		Cash Transfer			-172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	79	01/07/25	GEN	SA XFR		762828		Cash Transfer			172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	80	01/07/25	GEN	SA XFR		762829		Cash Transfer			-189.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	80	01/07/25	GEN	SA XFR		762829		Cash Transfer			189.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	81	01/07/25	GEN	SA XFR		762830		Cash Transfer			-139.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	81	01/07/25	GEN	SA XFR		762830		Cash Transfer			139.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	82	01/07/25	GEN	SA XFR		762831		Cash Transfer			172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	83	01/07/25	GEN	SA XFR		762832		Cash Transfer			-262.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	83	01/07/25	GEN	SA XFR		762832		Cash Transfer			262.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	84	01/07/25	GEN	SA XFR		762833		Cash Transfer			-172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	84	01/07/25	GEN	SA XFR		762833		Cash Transfer			172.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	85	01/07/25	GEN	SA XFR		762834		Cash Transfer			-147.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	85	01/07/25	GEN	SA XFR		762834		Cash Transfer			147.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	86	01/07/25	GEN	SA XFR		762835		Cash Transfer			-495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	86	01/07/25	GEN	SA XFR		762835		Cash Transfer			495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	130	01/07/25	GEN	SA XFR		762908		Cash Transfer			-26.25
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	130	01/07/25	GEN	SA XFR		762908		Cash Transfer			26.25
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	148	01/08/25	GEN	SA ADJ		1186465		Cash Adjustment			-1.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	190	01/08/25	GEN	SA XFR		762981		Cash Transfer			-206.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	190	01/08/25	GEN	SA XFR		762981		Cash Transfer			206.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	223	01/08/25	GEN	SA XFR		763043		Cash Transfer			-314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	223	01/08/25	GEN	SA XFR		763043		Cash Transfer			314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	240	01/09/25	GEN	SA ADJ		1186725		Cash Adjustment			-311.38
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	339	01/10/25	GEN	SA ADJ		1186919		Cash Adjustment			-21.15
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	413	01/10/25	GEN	SA XFR		763236		Cash Transfer			-560.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	413	01/10/25	GEN	SA XFR		763236		Cash Transfer			560.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	414	01/10/25	GEN	SA XFR		763237		Cash Transfer			-495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	414	01/10/25	GEN	SA XFR		763237		Cash Transfer			495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	466	01/13/25	GEN	SA ADJ		1187139		Cash Adjustment			-123.72
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	518	01/13/25	GEN	SA XFR		763341		Cash Transfer			-1,709.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	518	01/13/25	GEN	SA XFR		763341		Cash Transfer			1,709.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	557	01/14/25	GEN	SA ADJ		1187366		Cash Adjustment			-53.41
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	659	01/15/25	GEN	SA ADJ		1187590		Cash Adjustment			-43.89
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	754	01/15/25	GEN	SA XFR		763609		Cash Transfer			-314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	754	01/15/25	GEN	SA XFR		763609		Cash Transfer			314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1231	01/16/25	GEN	SA ADJ		1188806		Cash Adjustment			-73.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1232	01/17/25	GEN	SA ADJ		1188807		Cash Adjustment			-3.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1233	01/21/25	GEN	SA ADJ		1188808		Cash Adjustment			-4.75
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1234	01/22/25	GEN	SA ADJ		1188809		Cash Adjustment			-1.68
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1235	01/23/25	GEN	SA ADJ		1188810		Cash Adjustment			-3.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1236	01/28/25	GEN	SA ADJ		1188811		Cash Adjustment			-17.16
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1238	01/14/25	GEN	SA XFR		764025		Cash Transfer			-285.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1238	01/14/25	GEN	SA XFR		764025		Cash Transfer			285.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1239	01/14/25	GEN	SA XFR		764027		Cash Transfer			-206.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1239	01/14/25	GEN	SA XFR		764027		Cash Transfer			206.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1243	01/24/25	GEN	SA XFR		764029		Cash Transfer			-314.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1243	01/24/25	GEN	SA XFR		764029		Cash Transfer			314.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1244	01/25/25	GEN	SA XFR		764030		Cash Transfer			-260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1244	01/25/25	GEN	SA XFR		764030		Cash Transfer			260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1245	01/25/25	GEN	SA XFR		764031		Cash Transfer			-260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1245	01/25/25	GEN	SA XFR		764031		Cash Transfer			260.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1405	01/29/25	GEN	SA ADJ		1189034		Cash Adjustment			-13.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1526	01/30/25	GEN	SA ADJ		1189268		Cash Adjustment			-1.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1527	01/29/25	GEN	SA XFR		764272		Cash Transfer			-247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1527	01/29/25	GEN	SA XFR		764272		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1528	01/29/25	GEN	SA XFR		764273		Cash Transfer			-247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1528	01/29/25	GEN	SA XFR		764273		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1644	01/31/25	GEN	SA ADJ		1189439		Cash Adjustment			-0.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1646	01/31/25	GEN	SA XFR		764370		Cash Transfer			-580.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1646	01/31/25	GEN	SA XFR		764370		Cash Transfer			580.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1713	01/31/25	GEN	SA XFR		764423		Cash Transfer			-2,878.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1713	01/31/25	GEN	SA XFR		764423		Cash Transfer			2,878.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1843	01/31/25	GEN	SA XFR		764569		Cash Transfer			-68.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1843	01/31/25	GEN	SA XFR		764569		Cash Transfer			68.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1844	01/31/25	GEN	SA XFR		764570		Cash Transfer			-45.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1844	01/31/25	GEN	SA XFR		764570		Cash Transfer			45.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1845	01/31/25	GEN	SA XFR		764571		Cash Transfer			-130.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1845	01/31/25	GEN	SA XFR		764571		Cash Transfer			130.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1850	01/31/25	GEN	SA XFR		764586		Cash Transfer			-4.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1850	01/31/25	GEN	SA XFR		764586		Cash Transfer			4.94
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	20	02/03/25	GEN	SA ADJ		1189795		Cash Adjustment			-3.56
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	96	02/04/25	GEN	SA XFR		764715		Cash Transfer			-455.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	96	02/04/25	GEN	SA XFR		764715		Cash Transfer			455.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	115	02/04/25	GEN	SA ADJ		1190291		Cash Adjustment			-20.81
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	116	02/04/25	GEN	SA XFR		764739		Cash Transfer			-157.21
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	116	02/04/25	GEN	SA XFR		764739		Cash Transfer			157.21
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	200	02/05/25	GEN	SA ADJ		1190556		Cash Adjustment			-31.86
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	336	02/06/25	GEN	SA ADJ		1190868		Cash Adjustment			-104.72
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	365	02/06/25	GEN	SA XFR		765016		Cash Transfer			-475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	365	02/06/25	GEN	SA XFR		765016		Cash Transfer			475.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	460	02/07/25	GEN	SA ADJ		1191152		Cash Adjustment			-67.57
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	552	02/07/25	GEN	SA XFR		765299		Cash Transfer			-11,000.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	552	02/07/25	GEN	SA XFR		765299		Cash Transfer			11,000.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	641	02/10/25	GEN	SA ADJ		1191553		Cash Adjustment			-89.70
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	643	02/10/25	GEN	SA XFR		765390		Cash Transfer			-176.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	643	02/10/25	GEN	SA XFR		765390		Cash Transfer			176.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	656	02/10/25	GEN	SA XFR		765406		Cash Transfer			-247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	656	02/10/25	GEN	SA XFR		765406		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	657	02/10/25	GEN	SA XFR		765408		Cash Transfer			-247.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	657	02/10/25	GEN	SA XFR		765408		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	716	02/11/25	GEN	SA ADJ		1191734		Cash Adjustment			-71.70
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	719	02/11/25	GEN	SA XFR		765484		Cash Transfer			-299.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	719	02/11/25	GEN	SA XFR		765484		Cash Transfer			299.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	778	02/11/25	GEN	SA XFR		765536		Cash Transfer			-1,860.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	778	02/11/25	GEN	SA XFR		765536		Cash Transfer			1,860.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	834	02/12/25	GEN	SA XFR		765568		Cash Transfer			-247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	834	02/12/25	GEN	SA XFR		765568		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	836	02/12/25	GEN	SA XFR		765569		Cash Transfer			-247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	836	02/12/25	GEN	SA XFR		765569		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	840	02/12/25	GEN	SA ADJ		1191923		Cash Adjustment			-63.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1003	02/13/25	GEN	SA ADJ		1192326		Cash Adjustment			-57.17
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1147	02/14/25	GEN	SA ADJ		1192518		Cash Adjustment			-34.26
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1369	02/18/25	GEN	SA ADJ		1193191		Cash Adjustment			-17.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1577	02/19/25	GEN	SA ADJ		1193686		Cash Adjustment			-78.66
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1579	02/19/25	GEN	SA XFR		766273		Cash Transfer			-200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1579	02/19/25	GEN	SA XFR		766273		Cash Transfer			200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1602	02/19/25	GEN	SA XFR		766287		Cash Transfer			-495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1602	02/19/25	GEN	SA XFR		766287		Cash Transfer			495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1742	02/20/25	GEN	SA ADJ		1194003		Cash Adjustment			-25.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1813	02/21/25	GEN	SA ADJ		1194222		Cash Adjustment			-18.18
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1828	02/21/25	GEN	SA XFR		766514		Cash Transfer			-20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1828	02/21/25	GEN	SA XFR		766514		Cash Transfer			20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1830	02/21/25	GEN	SA XFR		766516		Cash Transfer			-30.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1830	02/21/25	GEN	SA XFR		766516		Cash Transfer			30.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1847	02/21/25	GEN	SA XFR		766533		Cash Transfer			-140.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1847	02/21/25	GEN	SA XFR		766533		Cash Transfer			140.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1849	02/21/25	GEN	SA XFR		766534		Cash Transfer			-495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1849	02/21/25	GEN	SA XFR		766534		Cash Transfer			495.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1850	02/21/25	GEN	SA XFR		766539		Cash Transfer			-198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1850	02/21/25	GEN	SA XFR		766539		Cash Transfer			198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1853	02/21/25	GEN	SA XFR		766541		Cash Transfer			-299.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1853	02/21/25	GEN	SA XFR		766541		Cash Transfer			299.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2089	02/25/25	GEN	SA XFR		766756		Cash Transfer			-57.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2089	02/25/25	GEN	SA XFR		766756		Cash Transfer			57.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2091	02/25/25	GEN	SA XFR		766757		Cash Transfer			-247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2091	02/25/25	GEN	SA XFR		766757		Cash Transfer			247.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2151	02/26/25	GEN	SA XFR		766826		Cash Transfer			-381.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2151	02/26/25	GEN	SA XFR		766826		Cash Transfer			381.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2166	02/26/25	GEN	SA XFR		766842		Cash Transfer			-125.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2166	02/26/25	GEN	SA XFR		766842		Cash Transfer			125.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2205	02/26/25	GEN	SA XFR		766871		Cash Transfer			-942.06

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2205	02/26/25	GEN	SA XFR		766871		Cash Transfer			942.06
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2256	02/24/25	GEN	SA ADJ		1195187		Cash Adjustment			-11.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2257	02/25/25	GEN	SA ADJ		1195188		Cash Adjustment			-50.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2258	02/26/25	GEN	SA ADJ		1195189		Cash Adjustment			-1.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2290	02/27/25	GEN	SA ADJ		1195271		Cash Adjustment			-38.38
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2292	02/27/25	GEN	SA XFR		766943		Cash Transfer			-278.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2292	02/27/25	GEN	SA XFR		766943		Cash Transfer			278.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2507	02/28/25	GEN	SA ADJ		1195705		Cash Adjustment			-20.77
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2543	02/28/25	GEN	SA XFR		767154		Cash Transfer			-9.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2543	02/28/25	GEN	SA XFR		767154		Cash Transfer			9.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2766	02/28/25	GEN	SA XFR		767581		Cash Transfer			-164.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2766	02/28/25	GEN	SA XFR		767581		Cash Transfer			164.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2767	02/28/25	GEN	SA XFR		767583		Cash Transfer			-246.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2767	02/28/25	GEN	SA XFR		767583		Cash Transfer			246.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2768	02/28/25	GEN	SA XFR		767584		Cash Transfer			-520.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2768	02/28/25	GEN	SA XFR		767584		Cash Transfer			520.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3267	02/24/25	GEN	SA XFR		769971		Cash Transfer			304.32
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	207	03/11/25	GEN	SA XFR		767391		Cash Transfer			-2,106.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	207	03/11/25	GEN	SA XFR		767391		Cash Transfer			2,106.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	209	03/11/25	GEN	SA XFR		767393		Cash Transfer			-222.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	209	03/11/25	GEN	SA XFR		767393		Cash Transfer			222.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	212	03/11/25	GEN	SA XFR		767394		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	212	03/11/25	GEN	SA XFR		767394		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	213	03/11/25	GEN	SA XFR		767395		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	213	03/11/25	GEN	SA XFR		767395		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	244	03/03/25	GEN	SA ADJ		1196314		Cash Adjustment			-11.82
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	245	03/05/25	GEN	SA ADJ		1196317		Cash Adjustment			-7.72
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	248	03/04/25	GEN	SA ADJ		1196321		Cash Adjustment			-43.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	254	03/06/25	GEN	SA ADJ		1196326		Cash Adjustment			-8.32
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	256	03/07/25	GEN	SA ADJ		1196327		Cash Adjustment			-1.79
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	257	03/10/25	GEN	SA ADJ		1196328		Cash Adjustment			-1.32
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	258	03/11/25	GEN	SA ADJ		1196330		Cash Adjustment			-7.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	347	03/11/25	GEN	SA XFR		767560		Cash Transfer			-1,935.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	347	03/11/25	GEN	SA XFR		767560		Cash Transfer			1,935.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	358	03/11/25	GEN	SA XFR		767580		Cash Transfer			-230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	358	03/11/25	GEN	SA XFR		767580		Cash Transfer			230.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	421	03/12/25	GEN	SA ADJ		1196713		Cash Adjustment			-4.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	425	03/12/25	GEN	SA XFR		767649		Cash Transfer			-356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	425	03/12/25	GEN	SA XFR		767649		Cash Transfer			356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	586	03/13/25	GEN	SA ADJ		1197041		Cash Adjustment			-56.33
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	725	03/14/25	GEN	SA ADJ		1197359		Cash Adjustment			-31.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	859	03/17/25	GEN	SA ADJ		1197712		Cash Adjustment			-47.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	870	03/17/25	GEN	SA XFR		768123		Cash Transfer			-34,891.10
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	870	03/17/25	GEN	SA XFR		768123		Cash Transfer			34,891.10
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	962	03/18/25	GEN	SA ADJ		1198222		Cash Adjustment			-82.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	963	03/18/25	GEN	SA XFR		768308		Cash Transfer			-356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	963	03/18/25	GEN	SA XFR		768308		Cash Transfer			356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1101	03/19/25	GEN	SA XFR		768463		Cash Transfer			-198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1101	03/19/25	GEN	SA XFR		768463		Cash Transfer			198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1124	03/19/25	GEN	SA ADJ		1198593		Cash Adjustment			-27.88
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1195	03/20/25	GEN	SA ADJ		1198791		Cash Adjustment			-53.70
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1277	03/20/25	GEN	SA XFR		768649		Cash Transfer			-339.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1277	03/20/25	GEN	SA XFR		768649		Cash Transfer			339.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1315	03/21/25	GEN	SA ADJ		1199139		Cash Adjustment			-44.36
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1317	03/21/25	GEN	SA XFR		768692		Cash Transfer			-356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1317	03/21/25	GEN	SA XFR		768692		Cash Transfer			356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1420	03/24/25	GEN	SA ADJ		1199430		Cash Adjustment			-76.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1421	03/24/25	GEN	SA XFR		768789		Cash Transfer			-181.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1421	03/24/25	GEN	SA XFR		768789		Cash Transfer			181.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1638	03/25/25	GEN	SA ADJ		1200035		Cash Adjustment			-296.45
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1719	03/25/25	GEN	SA XFR		769068		Cash Transfer			-4,700.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1719	03/25/25	GEN	SA XFR		769068		Cash Transfer			4,700.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1721	03/25/25	GEN	SA XFR		769069		Cash Transfer			-942.06
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1721	03/25/25	GEN	SA XFR		769069		Cash Transfer			942.06
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1750	03/25/25	GEN	SA XFR		769087		Cash Transfer			-2,800.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1750	03/25/25	GEN	SA XFR		769087		Cash Transfer			2,800.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1815	03/26/25	GEN	SA ADJ		1200379		Cash Adjustment			-41.84
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1880	03/27/25	GEN	SA ADJ		1200615		Cash Adjustment			-32.76
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2165	03/28/25	GEN	SA XFR		769446		Cash Transfer			-200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2165	03/28/25	GEN	SA XFR		769446		Cash Transfer			200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2166	03/29/25	GEN	SA XFR		769447		Cash Transfer			-204.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2166	03/29/25	GEN	SA XFR		769447		Cash Transfer			204.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2168	03/28/25	GEN	SA ADJ		1201091		Cash Adjustment			-91.84
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2185	03/31/25	GEN	SA ADJ		1201139		Cash Adjustment			-29.57
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2186	03/31/25	GEN	SA XFR		769466		Cash Transfer			-356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2186	03/31/25	GEN	SA XFR		769466		Cash Transfer			356.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2189	03/31/25	GEN	SA XFR		769469		Cash Transfer			-198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2189	03/31/25	GEN	SA XFR		769469		Cash Transfer			198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2282	03/31/25	GEN	SA XFR		769560		Cash Transfer			-120.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2282	03/31/25	GEN	SA XFR		769560		Cash Transfer			120.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2493	03/31/25	GEN	SA XFR		769949		Cash Transfer			-110.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2493	03/31/25	GEN	SA XFR		769949		Cash Transfer			110.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2495	03/31/25	GEN	SA XFR		769950		Cash Transfer			-274.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2495	03/31/25	GEN	SA XFR		769950		Cash Transfer			274.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2497	03/31/25	GEN	SA XFR		769951		Cash Transfer			-183.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2497	03/31/25	GEN	SA XFR		769951		Cash Transfer			183.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	89	04/01/25	GEN	SA ADJ		1201854		Cash Adjustment			-43.82
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	95	04/01/25	GEN	SA ADJ		1201862		Cash Adjustment			-50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	101	04/01/25	GEN	SA XFR		769810		Cash Transfer			-504.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	101	04/01/25	GEN	SA XFR		769810		Cash Transfer			504.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	115	04/02/25	GEN	SA XFR		769840		Cash Transfer			-125.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	115	04/02/25	GEN	SA XFR		769840		Cash Transfer			125.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	116	04/02/25	GEN	SA XFR		769841		Cash Transfer			-198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	116	04/02/25	GEN	SA XFR		769841		Cash Transfer			198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	134	04/02/25	GEN	SA ADJ		1202002		Cash Adjustment			-10.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	249	04/03/25	GEN	SA ADJ		1202390		Cash Adjustment			-20.61
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	266	04/03/25	GEN	SA XFR		770023		Cash Transfer			-754.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	266	04/03/25	GEN	SA XFR		770023		Cash Transfer			754.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	359	04/03/25	GEN	SA XFR		770107		Cash Transfer			-6.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	359	04/03/25	GEN	SA XFR		770107		Cash Transfer			6.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	418	04/04/25	GEN	SA XFR		770163		Cash Transfer			-80.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	418	04/04/25	GEN	SA XFR		770163		Cash Transfer			80.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	431	04/04/25	GEN	SA ADJ		1202823		Cash Adjustment			-37.28
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	602	04/07/25	GEN	SA ADJ		1203246		Cash Adjustment			-53.61
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	608	04/07/25	GEN	SA XFR		770361		Cash Transfer			-198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	608	04/07/25	GEN	SA XFR		770361		Cash Transfer			198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	609	04/07/25	GEN	SA XFR		770365		Cash Transfer			-346.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	609	04/07/25	GEN	SA XFR		770365		Cash Transfer			346.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	613	04/07/25	GEN	SA XFR		770366		Cash Transfer			-181.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	613	04/07/25	GEN	SA XFR		770366		Cash Transfer			181.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	642	04/07/25	GEN	SA XFR		770411		Cash Transfer			-200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	642	04/07/25	GEN	SA XFR		770411		Cash Transfer			200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	664	04/08/25	GEN	SA XFR		770436		Cash Transfer			-40.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	664	04/08/25	GEN	SA XFR		770436		Cash Transfer			40.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	665	04/08/25	GEN	SA XFR		770437		Cash Transfer			-216.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	665	04/08/25	GEN	SA XFR		770437		Cash Transfer			216.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	700	04/08/25	GEN	SA XFR		770466		Cash Transfer			-350.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	700	04/08/25	GEN	SA XFR		770466		Cash Transfer			350.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	735	04/08/25	GEN	SA ADJ		1203580		Cash Adjustment			-58.47
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	893	04/09/25	GEN	SA XFR		770696		Cash Transfer			-60.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	893	04/09/25	GEN	SA XFR		770696		Cash Transfer			60.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	894	04/09/25	GEN	SA XFR		770697		Cash Transfer			-386.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	894	04/09/25	GEN	SA XFR		770697		Cash Transfer			386.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	907	04/09/25	GEN	SA ADJ		1204040		Cash Adjustment			-23.84
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	937	04/10/25	GEN	SA ADJ		1204077		Cash Adjustment			-34.17
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1020	04/10/25	GEN	SA XFR		770805		Cash Transfer			-278.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1020	04/10/25	GEN	SA XFR		770805		Cash Transfer			278.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1091	04/11/25	GEN	SA ADJ		1204350		Cash Adjustment			-30.36
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1141	04/11/25	GEN	SA XFR		770939		Cash Transfer			-160.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1141	04/11/25	GEN	SA XFR		770939		Cash Transfer			160.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1356	04/22/25	GEN	SA XFR		771014		Cash Transfer			-216.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1356	04/22/25	GEN	SA XFR		771014		Cash Transfer			216.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1357	04/22/25	GEN	SA XFR		771015		Cash Transfer			-198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1357	04/22/25	GEN	SA XFR		771015		Cash Transfer			198.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1377	04/22/25	GEN	SA XFR		771030		Cash Transfer			-9,761.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1377	04/22/25	GEN	SA XFR		771030		Cash Transfer			9,761.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1517	04/14/25	GEN	SA ADJ		1205094		Cash Adjustment			-46.79
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1518	04/15/25	GEN	SA ADJ		1205095		Cash Adjustment			-50.69
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1519	04/16/25	GEN	SA ADJ		1205096		Cash Adjustment			-15.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1520	04/17/25	GEN	SA ADJ		1205097		Cash Adjustment			-1.30
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1521	04/18/25	GEN	SA ADJ		1205098		Cash Adjustment			-10.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1522	04/22/25	GEN	SA ADJ		1205099		Cash Adjustment			-20.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2180	04/29/25	GEN	SA XFR		771756		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2180	04/29/25	GEN	SA XFR		771756		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2181	04/29/25	GEN	SA XFR		771757		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2181	04/29/25	GEN	SA XFR		771757		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2182	04/29/25	GEN	SA XFR		771758		Cash Transfer			-300.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2182	04/29/25	GEN	SA XFR		771758		Cash Transfer			300.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2183	04/29/25	GEN	SA XFR		771759		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2183	04/29/25	GEN	SA XFR		771759		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2184	04/29/25	GEN	SA XFR		771760		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2184	04/29/25	GEN	SA XFR		771760		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2185	04/29/25	GEN	SA XFR		771761		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2185	04/29/25	GEN	SA XFR		771761		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2186	04/29/25	GEN	SA XFR		771762		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2186	04/29/25	GEN	SA XFR		771762		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2188	04/29/25	GEN	SA XFR		771763		Cash Transfer			-50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2188	04/29/25	GEN	SA XFR		771763		Cash Transfer			50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2189	04/29/25	GEN	SA XFR		771764		Cash Transfer			-336.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2189	04/29/25	GEN	SA XFR		771764		Cash Transfer			336.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2190	04/29/25	GEN	SA XFR		771765		Cash Transfer			-180.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2190	04/29/25	GEN	SA XFR		771765		Cash Transfer			180.50
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2191	04/29/25	GEN	SA XFR		771766		Cash Transfer			-62.25
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2191	04/29/25	GEN	SA XFR		771766		Cash Transfer			62.25
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2324	04/28/25	GEN	SA ADJ		1206823		Cash Adjustment			-18.16
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2325	04/29/25	GEN	SA ADJ		1206824		Cash Adjustment			-20.05
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2326	04/30/25	GEN	SA ADJ		1206825		Cash Adjustment			-1.82
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2332	04/30/25	GEN	SA XFR		771888		Cash Transfer			-194.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2332	04/30/25	GEN	SA XFR		771888		Cash Transfer			194.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2336	04/30/25	GEN	SA XFR		771889		Cash Transfer			-200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2336	04/30/25	GEN	SA XFR		771889		Cash Transfer			200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2337	04/30/25	GEN	SA XFR		771890		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2337	04/30/25	GEN	SA XFR		771890		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2339	04/30/25	GEN	SA XFR		771893		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2339	04/30/25	GEN	SA XFR		771893		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2607	04/30/25	GEN	SA XFR		772338		Cash Transfer			-254.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2607	04/30/25	GEN	SA XFR		772338		Cash Transfer			254.80
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2608	04/30/25	GEN	SA XFR		772339		Cash Transfer			-382.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2608	04/30/25	GEN	SA XFR		772339		Cash Transfer			382.20
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2609	04/30/25	GEN	SA XFR		772340		Cash Transfer			-90.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2609	04/30/25	GEN	SA XFR		772340		Cash Transfer			90.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2641	04/25/25	GEN	SA ADJ		1208305		Cash Adjustment			-12.88
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	29	05/01/25	GEN	SA ADJ		1207290		Cash Adjustment			-28.64
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	155	05/02/25	GEN	SA ADJ		1207624		Cash Adjustment			-17.36
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	158	05/02/25	GEN	SA XFR		772158		Cash Transfer			-468.90
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	158	05/02/25	GEN	SA XFR		772158		Cash Transfer			468.90
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	182	05/02/25	GEN	SA XFR		772209		Cash Transfer			-482.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	182	05/02/25	GEN	SA XFR		772209		Cash Transfer			482.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	183	05/02/25	GEN	SA XFR		772212		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	183	05/02/25	GEN	SA XFR		772212		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	186	05/02/25	GEN	SA XFR		772214		Cash Transfer			-287.28
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	186	05/02/25	GEN	SA XFR		772214		Cash Transfer			287.28
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	223	05/05/25	GEN	SA ADJ		1207951		Cash Adjustment			-13.64
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	224	05/05/25	GEN	SA XFR		772251		Cash Transfer			-288.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	224	05/05/25	GEN	SA XFR		772251		Cash Transfer			288.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	288	05/05/25	GEN	SA XFR		772334		Cash Transfer			-200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	288	05/05/25	GEN	SA XFR		772334		Cash Transfer			200.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	289	05/05/25	GEN	SA XFR		772335		Cash Transfer			-21.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	289	05/05/25	GEN	SA XFR		772335		Cash Transfer			21.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	300	05/05/25	GEN	SA XFR		772349		Cash Transfer			-386.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	300	05/05/25	GEN	SA XFR		772349		Cash Transfer			386.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	350	05/06/25	GEN	SA ADJ		1208391		Cash Adjustment			-30.78
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	351	05/06/25	GEN	SA XFR		772415		Cash Transfer			-15.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	351	05/06/25	GEN	SA XFR		772415		Cash Transfer			15.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	531	05/08/25	GEN	SA ADJ		1208957		Cash Adjustment			-12.37
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	681	05/09/25	GEN	SA ADJ		1209194		Cash Adjustment			-1.12
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	747	05/12/25	GEN	SA ADJ		1209310		Cash Adjustment			-0.74
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	944	05/13/25	GEN	SA XFR		772996		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	944	05/13/25	GEN	SA XFR		772996		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	945	05/13/25	GEN	SA XFR		772997		Cash Transfer			-100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	945	05/13/25	GEN	SA XFR		772997		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	948	05/13/25	GEN	SA ADJ		1209598		Cash Adjustment			-9.98
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1302	05/16/25	GEN	SA ADJ		1210406		Cash Adjustment			-3.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1304	05/16/25	GEN	SA XFR		773328		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1304	05/16/25	GEN	SA XFR		773328		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1305	05/16/25	GEN	SA XFR		773329		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1305	05/16/25	GEN	SA XFR		773329		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1308	05/16/25	GEN	SA XFR		773333		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1308	05/16/25	GEN	SA XFR		773333		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1310	05/16/25	GEN	SA XFR		773337		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1310	05/16/25	GEN	SA XFR		773337		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1312	05/16/25	GEN	SA XFR		773338		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1312	05/16/25	GEN	SA XFR		773338		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1314	05/16/25	GEN	SA XFR		773340		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1314	05/16/25	GEN	SA XFR		773340		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1315	05/16/25	GEN	SA XFR		773341		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1315	05/16/25	GEN	SA XFR		773341		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1317	05/16/25	GEN	SA XFR		773342		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1317	05/16/25	GEN	SA XFR		773342		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1319	05/16/25	GEN	SA XFR		773343		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1319	05/16/25	GEN	SA XFR		773343		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1321	05/16/25	GEN	SA XFR		773344		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1321	05/16/25	GEN	SA XFR		773344		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1323	05/16/25	GEN	SA XFR		773346		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1323	05/16/25	GEN	SA XFR		773346		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1324	05/16/25	GEN	SA XFR		773347		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1324	05/16/25	GEN	SA XFR		773347		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1325	05/16/25	GEN	SA XFR		773348		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1325	05/16/25	GEN	SA XFR		773348		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1326	05/16/25	GEN	SA XFR		773349		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1326	05/16/25	GEN	SA XFR		773349		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1327	05/16/25	GEN	SA XFR		773351		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1327	05/16/25	GEN	SA XFR		773351		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1328	05/16/25	GEN	SA XFR		773352		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1328	05/16/25	GEN	SA XFR		773352		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1330	05/16/25	GEN	SA XFR		773354		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1330	05/16/25	GEN	SA XFR		773354		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1331	05/16/25	GEN	SA XFR		773355		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1331	05/16/25	GEN	SA XFR		773355		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1332	05/16/25	GEN	SA XFR		773356		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1332	05/16/25	GEN	SA XFR		773356		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1333	05/16/25	GEN	SA XFR		773359		Cash Transfer			-250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1334	05/16/25	GEN	SA XFR		773360		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1334	05/16/25	GEN	SA XFR		773360		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1335	05/16/25	GEN	SA XFR		773362		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1335	05/16/25	GEN	SA XFR		773362		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1337	05/16/25	GEN	SA XFR		773363		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1337	05/16/25	GEN	SA XFR		773363		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1338	05/16/25	GEN	SA XFR		773364		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1338	05/16/25	GEN	SA XFR		773364		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1339	05/16/25	GEN	SA XFR		773367		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1339	05/16/25	GEN	SA XFR		773367		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1343	05/16/25	GEN	SA XFR		773370		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1343	05/16/25	GEN	SA XFR		773370		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1351	05/16/25	GEN	SA XFR		773375		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1351	05/16/25	GEN	SA XFR		773375		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1354	05/16/25	GEN	SA XFR		773377		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1354	05/16/25	GEN	SA XFR		773377		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1355	05/16/25	GEN	SA XFR		773378		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1355	05/16/25	GEN	SA XFR		773378		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1356	05/16/25	GEN	SA XFR		773379		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1356	05/16/25	GEN	SA XFR		773379		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1359	05/16/25	GEN	SA XFR		773381		Cash Transfer			-1,080.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1359	05/16/25	GEN	SA XFR		773381		Cash Transfer			1,080.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1360	05/16/25	GEN	SA XFR		773382		Cash Transfer			-2,000.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1360	05/16/25	GEN	SA XFR		773382		Cash Transfer			2,000.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1548	05/19/25	GEN	SA XFR		773568		Cash Transfer			-55.65
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1548	05/19/25	GEN	SA XFR		773568		Cash Transfer			55.65
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1626	05/20/25	GEN	SA ADJ		1211370		Cash Adjustment			-9.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1627	05/20/25	GEN	SA XFR		773636		Cash Transfer			-465.65
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1627	05/20/25	GEN	SA XFR		773636		Cash Transfer			465.65
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1632	05/20/25	GEN	SA XFR		773641		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1632	05/20/25	GEN	SA XFR		773641		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1703	05/20/25	GEN	SA XFR		773706		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1703	05/20/25	GEN	SA XFR		773706		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1756	05/21/25	GEN	SA ADJ		1211677		Cash Adjustment			-9.97
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1757	05/21/25	GEN	SA XFR		773761		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1757	05/21/25	GEN	SA XFR		773761		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1774	05/21/25	GEN	SA XFR		773773		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1774	05/21/25	GEN	SA XFR		773773		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1815	05/21/25	GEN	SA XFR		773815		Cash Transfer			-250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1815	05/21/25	GEN	SA XFR		773815		Cash Transfer			250.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1818	05/21/25	GEN	SA XFR		773816		Cash Transfer			-482.19

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1818	05/21/25	GEN	SA XFR		773816		Cash Transfer			482.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1820	05/21/25	GEN	SA XFR		773819		Cash Transfer			-482.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1820	05/21/25	GEN	SA XFR		773819		Cash Transfer			482.19
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1927	05/22/25	GEN	SA ADJ		1212045		Cash Adjustment			-17.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1945	05/22/25	GEN	SA XFR		773907		Cash Transfer			-830.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1945	05/22/25	GEN	SA XFR		773907		Cash Transfer			830.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1946	05/22/25	GEN	SA XFR		773908		Cash Transfer			-20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1946	05/22/25	GEN	SA XFR		773908		Cash Transfer			20.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2002	05/22/25	GEN	SA XFR		773979		Cash Transfer			-100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2002	05/22/25	GEN	SA XFR		773979		Cash Transfer			100.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2115	05/23/25	GEN	SA ADJ		1212398		Cash Adjustment			-12.67
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2201	05/27/25	GEN	SA ADJ		1212611		Cash Adjustment			-33.63
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2414	05/28/25	GEN	SA ADJ		1213079		Cash Adjustment			-21.95
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2616	05/29/25	GEN	SA XFR		774559		Cash Transfer			-114.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2616	05/29/25	GEN	SA XFR		774559		Cash Transfer			114.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2670	05/30/25	GEN	SA ADJ		1213681		Cash Adjustment			-7.18
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2960	05/31/25	GEN	SA XFR		774893		Cash Transfer			-50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2960	05/31/25	GEN	SA XFR		774893		Cash Transfer			50.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2963	05/31/25	GEN	SA XFR		774895		Cash Transfer			-38.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2963	05/31/25	GEN	SA XFR		774895		Cash Transfer			38.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2964	05/31/25	GEN	SA XFR		774896		Cash Transfer			-57.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2964	05/31/25	GEN	SA XFR		774896		Cash Transfer			57.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3054	05/05/25	GEN	SA ADJ		1214537		Cash Adjustment			-28.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	32	06/02/25	GEN	SA ADJ		1214234		Cash Adjustment			-11.96
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	152	06/03/25	GEN	SA ADJ		1214497		Cash Adjustment			-54.07
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	221	06/04/25	GEN	SA ADJ		1214686		Cash Adjustment			-3.99
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	315	06/05/25	GEN	SA ADJ		1214958		Cash Adjustment			-4.59
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	421	06/06/25	GEN	SA ADJ		1215068		Cash Adjustment			-31.92
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	525	06/09/25	GEN	SA ADJ		1215148		Cash Adjustment			-24.38
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	558	06/10/25	GEN	SA ADJ		1215157		Cash Adjustment			-5.61
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	588	06/11/25	GEN	SA ADJ		1215171		Cash Adjustment			-8.38
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	643	06/12/25	GEN	SA ADJ		1215176		Cash Adjustment			-1.62
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	669	06/12/25	GEN	SA XFR		775414		Cash Transfer			-3,515.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	669	06/12/25	GEN	SA XFR		775414		Cash Transfer			3,515.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	705	06/13/25	GEN	SA ADJ		1215186		Cash Adjustment			-2.02
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	706	06/16/25	GEN	SA ADJ		1215187		Cash Adjustment			-1.62
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	719	06/17/25	GEN	SA ADJ		1215189		Cash Adjustment			-19.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	720	06/17/25	GEN	SA ADJ		1215190		Cash Adjustment			-3.24
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	722	06/17/25	GEN	SA XFR		775422		Cash Transfer			-81.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	722	06/17/25	GEN	SA XFR		775422		Cash Transfer			81.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	912	06/20/25	GEN	SA ADJ		1215219		Cash Adjustment			-3.24
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	920	06/19/25	GEN	SA XFR		775450		Cash Transfer			-200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	921	06/19/25	GEN	SA XFR		775451		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	921	06/19/25	GEN	SA XFR		775451		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	924	06/19/25	GEN	SA XFR		775452		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	924	06/19/25	GEN	SA XFR		775452		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	927	06/19/25	GEN	SA XFR		775453		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	927	06/19/25	GEN	SA XFR		775453		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	928	06/19/25	GEN	SA XFR		775454		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	928	06/19/25	GEN	SA XFR		775454		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	929	06/19/25	GEN	SA XFR		775455		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	929	06/19/25	GEN	SA XFR		775455		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	930	06/19/25	GEN	SA XFR		775456		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	930	06/19/25	GEN	SA XFR		775456		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	931	06/19/25	GEN	SA XFR		775457		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	931	06/19/25	GEN	SA XFR		775457		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	932	06/19/25	GEN	SA XFR		775458		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	932	06/19/25	GEN	SA XFR		775458		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	933	06/19/25	GEN	SA XFR		775459		Cash Transfer			-400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	933	06/19/25	GEN	SA XFR		775459		Cash Transfer			400.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1356	06/19/25	GEN	SA XFR		775563		Cash Transfer			-6.75
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1356	06/19/25	GEN	SA XFR		775563		Cash Transfer			6.75
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1374	06/24/25	GEN	SA XFR		775570		Cash Transfer			-1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1374	06/24/25	GEN	SA XFR		775570		Cash Transfer			1,500.00
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1377	06/30/25	GEN	SA XFR		775572		Cash Transfer			-20.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1377	06/30/25	GEN	SA XFR		775572		Cash Transfer			20.40
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1378	06/30/25	GEN	SA XFR		775573		Cash Transfer			-13.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1378	06/30/25	GEN	SA XFR		775573		Cash Transfer			13.60
SFA-0000-101000-046-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1457	06/30/25	GEN	SA ADJ		1215617		Cash Adjustment			1,025.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	499	07/23/24	GEN	SA XFR		749682		Cash Transfer			-11,096.37
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	499	07/23/24	GEN	SA XFR		749682		Cash Transfer			11,096.37
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	500	07/23/24	GEN	SA XFR		749683		Cash Transfer			-15,668.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	500	07/23/24	GEN	SA XFR		749683		Cash Transfer			15,668.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	504	07/23/24	GEN	SA XFR		749687		Cash Transfer			-15,648.90
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	504	07/23/24	GEN	SA XFR		749687		Cash Transfer			15,648.90
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2746	08/31/24	GEN	SA ADJ		1164085		Cash Adjustment			-12.20
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1400	09/19/24	GEN	SA XFR		753935		Cash Transfer			-450.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1400	09/19/24	GEN	SA XFR		753935		Cash Transfer			450.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1452	09/19/24	GEN	SA XFR		753971		Cash Transfer			-2.25
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1452	09/19/24	GEN	SA XFR		753971		Cash Transfer			2.25
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1465	09/19/24	GEN	SA XFR		753987		Cash Transfer			-2,700.56
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1465	09/19/24	GEN	SA XFR		753987		Cash Transfer			2,700.56
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1467	09/19/24	GEN	SA XFR		753990		Cash Transfer			-1,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1467	09/19/24	GEN	SA XFR		753990		Cash Transfer			1,000.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1468	09/19/24	GEN	SA XFR		753991		Cash Transfer			-6,084.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1468	09/19/24	GEN	SA XFR		753991		Cash Transfer			6,084.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1471	09/19/24	GEN	SA XFR		753992		Cash Transfer			-3.62
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1471	09/19/24	GEN	SA XFR		753992		Cash Transfer			3.62
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1473	09/19/24	GEN	SA XFR		753994		Cash Transfer			-569.54
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1473	09/19/24	GEN	SA XFR		753994		Cash Transfer			569.54
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1474	09/19/24	GEN	SA XFR		753995		Cash Transfer			-206.13
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1474	09/19/24	GEN	SA XFR		753995		Cash Transfer			206.13
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1475	09/19/24	GEN	SA XFR		753996		Cash Transfer			-1,458.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1475	09/19/24	GEN	SA XFR		753996		Cash Transfer			1,458.99
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1476	09/19/24	GEN	SA XFR		753997		Cash Transfer			-1,000.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1476	09/19/24	GEN	SA XFR		753997		Cash Transfer			1,000.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1477	09/19/24	GEN	SA XFR		753999		Cash Transfer			-3,221.64
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1477	09/19/24	GEN	SA XFR		753999		Cash Transfer			3,221.64
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2766	09/30/24	GEN	SA ADJ		1168229		Cash Adjustment			-114.42
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1197	10/14/24	GEN	SA XFR		756324		Cash Transfer			-750.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1197	10/14/24	GEN	SA XFR		756324		Cash Transfer			750.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3618	10/31/24	GEN	SA ADJ		1178368		Cash Adjustment			-242.83
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2666	11/30/24	GEN	SA ADJ		1182567		Cash Adjustment			-572.40
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2082	12/31/24	GEN	SA ADJ		1186659		Cash Adjustment			-14.53
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2087	12/24/24	GEN	SA ADJ		1186676		Cash Adjustment			-20.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2138	01/29/25	GEN	SA ADJ		1191244		Cash Adjustment			22.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2139	01/31/25	GEN	SA ADJ		1191246		Cash Adjustment			-2.59
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2426	01/29/25	GEN	SA ADJ		1194520		Cash Adjustment			-44.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	506	02/04/25	GEN	SA ADJ		1191241		Cash Adjustment			-5.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2933	02/28/25	GEN	SA ADJ		1197646		Cash Adjustment			-22.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3124	02/28/25	GEN	SA ADJ		1198954		Cash Adjustment			-42.26
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2926	03/31/25	GEN	SA ADJ		1205909		Cash Adjustment			-394.74
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2736	04/30/25	GEN	SA ADJ		1209011		Cash Adjustment			-178.57
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2737	04/24/25	GEN	SA ADJ		1209013		Cash Adjustment			-4.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2230	05/23/25	GEN	SA ADJ		1212672		Cash Adjustment			-11.29
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2495	05/28/25	GEN	SA ADJ		1213243		Cash Adjustment			40.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2496	05/28/25	GEN	SA ADJ		1213244		Cash Adjustment			-40.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2497	05/28/25	GEN	SA ADJ		1213245		Cash Adjustment			40.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3004	05/29/25	GEN	SA ADJ		1214381		Cash Adjustment			-16.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3005	05/29/25	GEN	SA ADJ		1214382		Cash Adjustment			-12.95
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3006	05/30/25	GEN	SA ADJ		1214383		Cash Adjustment			-31.53
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3042	05/28/25	GEN	SA ADJ		1214496		Cash Adjustment			-40.00
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3053	05/30/25	GEN	SA ADJ		1214534		Cash Adjustment			-0.03
SFA-0000-101000-047-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1812	06/30/25	GEN	SA ADJ		1216362		Cash Adjustment			-2.39
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1202	07/31/24	GEN	SA ADJ		1156301		Cash Adjustment			-4.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	600	08/12/24	GEN	SA XFR		750881		Cash Transfer			-331.71
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	600	08/12/24	GEN	SA XFR		750881		Cash Transfer			331.71
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	603	08/12/24	GEN	SA XFR		750882		Cash Transfer			-2,449.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	603	08/12/24	GEN	SA XFR		750882		Cash Transfer			2,449.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	604	08/12/24	GEN	SA XFR		750883		Cash Transfer			-100.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	604	08/12/24	GEN	SA XFR		750883		Cash Transfer			100.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1108	08/19/24	GEN	SA XFR		751370		Cash Transfer			-618.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1108	08/19/24	GEN	SA XFR		751370		Cash Transfer			618.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2430	08/31/24	GEN	SA XFR		752752		Cash Transfer			-1,969.63
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2430	08/31/24	GEN	SA XFR		752752		Cash Transfer			1,969.63
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2605	08/31/24	GEN	SA ADJ		1161973		Cash Adjustment			-35.99
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2461	09/30/24	GEN	SA ADJ		1166541		Cash Adjustment			-90.61
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	510	10/04/24	GEN	SA XFR		755604		Cash Transfer			-15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	510	10/04/24	GEN	SA XFR		755604		Cash Transfer			15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	512	10/04/24	GEN	SA XFR		755605		Cash Transfer			-30.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	512	10/04/24	GEN	SA XFR		755605		Cash Transfer			30.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	748	10/09/24	GEN	SA XFR		755841		Cash Transfer			1,032.34
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	748	10/09/24	GEN	SA XFR		755841		Cash Transfer			-1,032.34
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3494	10/31/24	GEN	SA ADJ		1177229		Cash Adjustment			-161.80
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2486	11/30/24	GEN	SA ADJ		1181974		Cash Adjustment			-41.30
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2020	12/31/24	GEN	SA ADJ		1186429		Cash Adjustment			-11.67
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2187	01/31/25	GEN	SA ADJ		1191576		Cash Adjustment			-4.48
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2821	02/28/25	GEN	SA ADJ		1196878		Cash Adjustment			-95.05
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2083	03/28/25	GEN	SA XFR		769373		Cash Transfer			-741.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2083	03/28/25	GEN	SA XFR		769373		Cash Transfer			741.95
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2088	03/28/25	GEN	SA XFR		769377		Cash Transfer			-158.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2088	03/28/25	GEN	SA XFR		769377		Cash Transfer			158.72
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2691	03/31/25	GEN	SA ADJ		1203531		Cash Adjustment			-67.19
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	849	04/09/25	GEN	SA XFR		770651		Cash Transfer			-2.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	849	04/09/25	GEN	SA XFR		770651		Cash Transfer			2.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	853	04/09/25	GEN	SA XFR		770653		Cash Transfer			-15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	853	04/09/25	GEN	SA XFR		770653		Cash Transfer			15.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1637	04/24/25	GEN	SA XFR		771239		Cash Transfer			-10.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1637	04/24/25	GEN	SA XFR		771239		Cash Transfer			10.00
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1638	04/24/25	GEN	SA XFR		771240		Cash Transfer			-1,512.77
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1638	04/24/25	GEN	SA XFR		771240		Cash Transfer			1,512.77
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2591	04/30/25	GEN	SA ADJ		1208061		Cash Adjustment			-64.03
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2846	05/31/25	GEN	SA ADJ		1213962		Cash Adjustment			-170.70
SFA-0000-101000-048-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1853	06/30/25	GEN	SA ADJ		1216605		Cash Adjustment			-2.50
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	538	07/24/24	GEN	SA XFR		749721		Cash Transfer			-49,474.61
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	538	07/24/24	GEN	SA XFR		749721		Cash Transfer			49,474.61
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	745	07/29/24	GEN	SA XFR		750005		Cash Transfer			-1,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	745	07/29/24	GEN	SA XFR		750005		Cash Transfer			1,000.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	746	07/29/24	GEN	SA XFR		750006		Cash Transfer			-6,081.62
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	746	07/29/24	GEN	SA XFR		750006		Cash Transfer			6,081.62
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	747	07/29/24	GEN	SA XFR		750007		Cash Transfer			-474.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	747	07/29/24	GEN	SA XFR		750007		Cash Transfer			474.00
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	748	07/29/24	GEN	SA XFR		750008		Cash Transfer			-7,892.68
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	748	07/29/24	GEN	SA XFR		750008		Cash Transfer			7,892.68
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	894	07/30/24	GEN	SA XFR		750117		Cash Transfer			-5.02
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	894	07/30/24	GEN	SA XFR		750117		Cash Transfer			5.02
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2362	08/31/24	GEN	SA ADJ		1160578		Cash Adjustment			-2.18
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2598	09/30/24	GEN	SA ADJ		1167267		Cash Adjustment			-70.59
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3243	10/31/24	GEN	SA ADJ		1175547		Cash Adjustment			-28.02
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2337	11/30/24	GEN	SA ADJ		1181576		Cash Adjustment			-77.96
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2345	11/27/24	GEN	SA ADJ		1181590		Cash Adjustment			-122.83
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2022	12/31/24	GEN	SA ADJ		1186433		Cash Adjustment			-0.60
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1838	01/31/25	GEN	SA ADJ		1189812		Cash Adjustment			-29.08
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2791	02/28/25	GEN	SA ADJ		1196692		Cash Adjustment			-140.68
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2368	03/31/25	GEN	SA ADJ		1201644		Cash Adjustment			-105.63
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2482	04/30/25	GEN	SA ADJ		1207502		Cash Adjustment			-13.56
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2668	04/30/25	GEN	SA ADJ		1208465		Cash Adjustment			-198.13
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	369	05/06/25	GEN	SA ADJ		1208464		Cash Adjustment			-198.13
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	378	05/06/25	GEN	SA ADJ		1208474		Cash Adjustment			396.26
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1075	05/14/25	GEN	SA XFR		773149		Cash Transfer			-107.39
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1075	05/14/25	GEN	SA XFR		773149		Cash Transfer			107.39
SFA-0000-101000-049-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2754	05/30/25	GEN	SA ADJ		1213777		Cash Adjustment			-5.92
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1060	07/12/24	GEN	SA XFR		750422		Cash Transfer			-166.63
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1060	07/12/24	GEN	SA XFR		750422		Cash Transfer			166.63
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1072	07/09/24	GEN	SA ADJ		1155286		Cash Adjustment			-0.44
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2696	08/31/24	GEN	SA ADJ		1163262		Cash Adjustment			-761.37
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1880	09/24/24	GEN	SA XFR		754358		Cash Transfer			-81.28
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1880	09/24/24	GEN	SA XFR		754358		Cash Transfer			81.28
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2296	09/27/24	GEN	SA XFR		754758		Cash Transfer			-958.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2296	09/27/24	GEN	SA XFR		754758		Cash Transfer			958.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2839	09/30/24	GEN	SA ADJ		1168851		Cash Adjustment			-210.36
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2944	09/12/24	GEN	SA XFR		756322		Cash Transfer			-25.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2944	09/12/24	GEN	SA XFR		756322		Cash Transfer			25.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3171	09/30/24	GEN	SA ADJ		1178007		Cash Adjustment			-93.34
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3173	09/30/24	GEN	SA ADJ		1179583		Cash Adjustment			93.34
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3742	10/31/24	GEN	SA ADJ		1180201		Cash Adjustment			-93.34
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2622	11/30/24	GEN	SA ADJ		1182370		Cash Adjustment			-190.27
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2092	12/31/24	GEN	SA ADJ		1186679		Cash Adjustment			-18.99
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2319	01/31/25	GEN	SA ADJ		1193020		Cash Adjustment			-453.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1042	02/13/25	GEN	SA XFR		765732		Cash Transfer			-1,663.83
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1042	02/13/25	GEN	SA XFR		765732		Cash Transfer			1,663.83
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2019	02/24/25	GEN	SA XFR		766696		Cash Transfer			-200.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2019	02/24/25	GEN	SA XFR		766696		Cash Transfer			200.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3019	02/28/25	GEN	SA XFR		768258		Cash Transfer			-75.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3019	02/28/25	GEN	SA XFR		768258		Cash Transfer			75.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3022	02/28/25	GEN	SA XFR		768262		Cash Transfer			-20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3022	02/28/25	GEN	SA XFR		768262		Cash Transfer			20.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3079	02/28/25	GEN	SA ADJ		1198559		Cash Adjustment			-409.71
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1153	03/18/25	GEN	SA ADJ		1198676		Cash Adjustment			60.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2508	03/31/25	GEN	SA ADJ		1202266		Cash Adjustment			-20.57
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2881	03/18/25	GEN	SA ADJ		1205125		Cash Adjustment			-60.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2882	03/18/25	GEN	SA ADJ		1205126		Cash Adjustment			-60.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2453	04/30/25	GEN	SA ADJ		1207402		Cash Adjustment			-13.13
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2047	05/20/25	GEN	SA ADJ		1212234		Cash Adjustment			-50.00
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2926	05/31/25	GEN	SA ADJ		1214193		Cash Adjustment			-21.77
SFA-0000-101000-051-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1670	06/30/25	GEN	SA ADJ		1215967		Cash Adjustment			-3.11
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1118	07/31/24	GEN	SA ADJ		1155671		Cash Adjustment			-7.79
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1402	08/22/24	GEN	SA XFR		751656		Cash Transfer			-500.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1402	08/22/24	GEN	SA XFR		751656		Cash Transfer			500.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1413	08/22/24	GEN	SA XFR		751662		Cash Transfer			-500.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1413	08/22/24	GEN	SA XFR		751662		Cash Transfer			500.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1417	08/22/24	GEN	SA XFR		751664		Cash Transfer			-500.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1417	08/22/24	GEN	SA XFR		751664		Cash Transfer			500.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1641	08/22/24	GEN	SA XFR		751887		Cash Transfer			-821.90
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1641	08/22/24	GEN	SA XFR		751887		Cash Transfer			821.90
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2284	08/27/24	GEN	SA XFR		752431		Cash Transfer			-5.24
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2284	08/27/24	GEN	SA XFR		752431		Cash Transfer			5.24
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2287	08/27/24	GEN	SA XFR		752433		Cash Transfer			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2287	08/27/24	GEN	SA XFR		752433		Cash Transfer			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2294	08/27/24	GEN	SA ADJ		1160289		Cash Adjustment			-65.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2297	08/27/24	GEN	SA ADJ		1160292		Cash Adjustment			-2.76
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2412	08/28/24	GEN	SA XFR		752686		Cash Transfer			-575.87
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2412	08/28/24	GEN	SA XFR		752686		Cash Transfer			575.87
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2557	08/29/24	GEN	SA XFR		753086		Cash Transfer			-66.76
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2557	08/29/24	GEN	SA XFR		753086		Cash Transfer			66.76
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2599	08/31/24	GEN	SA ADJ		1161954		Cash Adjustment			-59.69
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2637	08/31/24	GEN	SA ADJ		1162305		Cash Adjustment			-0.10
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	715	09/06/24	GEN	SA XFR		753348		Cash Transfer			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	715	09/06/24	GEN	SA XFR		753348		Cash Transfer			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1099	09/10/24	GEN	SA XFR		753695		Cash Transfer			-23.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1099	09/10/24	GEN	SA XFR		753695		Cash Transfer			23.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1103	09/12/24	GEN	SA XFR		753698		Cash Transfer			-13.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1103	09/12/24	GEN	SA XFR		753698		Cash Transfer			13.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2524	09/26/24	GEN	SA XFR		755050		Cash Transfer			-65.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2524	09/26/24	GEN	SA XFR		755050		Cash Transfer			65.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2879	09/30/24	GEN	SA ADJ		1169161		Cash Adjustment			-394.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2880	09/09/24	GEN	SA XFR		756076		Cash Transfer			-170.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2880	09/09/24	GEN	SA XFR		756076		Cash Transfer			170.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1277	10/02/24	GEN	SA XFR		756399		Cash Transfer			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1277	10/02/24	GEN	SA XFR		756399		Cash Transfer			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1278	10/03/24	GEN	SA XFR		756400		Cash Transfer			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1278	10/03/24	GEN	SA XFR		756400		Cash Transfer			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2010	10/01/24	GEN	SA XFR		757119		Cash Transfer			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2010	10/01/24	GEN	SA XFR		757119		Cash Transfer			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2011	10/17/24	GEN	SA XFR		757122		Cash Transfer			-15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2011	10/17/24	GEN	SA XFR		757122		Cash Transfer			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2118	10/21/24	GEN	SA XFR		757206		Cash Transfer			-82.53
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2118	10/21/24	GEN	SA XFR		757206		Cash Transfer			82.53
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2946	10/22/24	GEN	SA XFR		757946		Cash Transfer			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2946	10/22/24	GEN	SA XFR		757946		Cash Transfer			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3208	10/23/24	GEN	SA ADJ		1175442		Cash Adjustment			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3319	10/31/24	GEN	SA ADJ		1176095		Cash Adjustment			-248.94
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	364	11/05/24	GEN	SA ADJ		1176159		Cash Adjustment			-15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1016	11/06/24	GEN	SA ADJ		1177918		Cash Adjustment			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1019	11/06/24	GEN	SA ADJ		1177925		Cash Adjustment			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1025	11/06/24	GEN	SA ADJ		1177933		Cash Adjustment			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1027	11/06/24	GEN	SA XFR		759332		Cash Transfer			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1027	11/06/24	GEN	SA XFR		759332		Cash Transfer			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1730	11/07/24	GEN	SA XFR		760023		Cash Transfer			-15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1730	11/07/24	GEN	SA XFR		760023		Cash Transfer			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1734	11/14/24	GEN	SA XFR		760026		Cash Transfer			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1734	11/14/24	GEN	SA XFR		760026		Cash Transfer			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1735	11/15/24	GEN	SA XFR		760027		Cash Transfer			-6,007.10
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1735	11/15/24	GEN	SA XFR		760027		Cash Transfer			6,007.10
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2296	11/26/24	GEN	SA ADJ		1181472		Cash Adjustment			-29.95
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2300	11/21/24	GEN	SA XFR		760581		Cash Transfer			-99.12
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2300	11/21/24	GEN	SA XFR		760581		Cash Transfer			99.12
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2310	11/21/24	GEN	SA XFR		760594		Cash Transfer			-879.58
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2310	11/21/24	GEN	SA XFR		760594		Cash Transfer			879.58
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2311	11/22/24	GEN	SA XFR		760595		Cash Transfer			-11.96
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2311	11/22/24	GEN	SA XFR		760595		Cash Transfer			11.96
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2414	11/25/24	GEN	SA XFR		760717		Cash Transfer			-25.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2414	11/25/24	GEN	SA XFR		760717		Cash Transfer			25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2488	11/30/24	GEN	SA ADJ		1181978		Cash Adjustment			-162.94
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2499	11/08/24	GEN	SA ADJ		1182004		Cash Adjustment			-0.20
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2500	11/15/24	GEN	SA ADJ		1182006		Cash Adjustment			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	775	12/05/24	GEN	SA ADJ		1183402		Cash Adjustment			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1052	12/12/24	GEN	SA ADJ		1183922		Cash Adjustment			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1300	12/16/24	GEN	SA ADJ		1184533		Cash Adjustment			-6.98
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1302	12/17/24	GEN	SA ADJ		1184535		Cash Adjustment			-78.77
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1305	12/16/24	GEN	SA XFR		762098		Cash Transfer			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1305	12/16/24	GEN	SA XFR		762098		Cash Transfer			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1320	12/17/24	GEN	SA XFR		762107		Cash Transfer			-22.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1320	12/17/24	GEN	SA XFR		762107		Cash Transfer			22.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1503	12/19/24	GEN	SA ADJ		1185133		Cash Adjustment			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1930	12/31/24	GEN	SA ADJ		1186113		Cash Adjustment			-3.75
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	616	01/13/25	GEN	SA XFR		763458		Cash Transfer			-6.21
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	616	01/13/25	GEN	SA XFR		763458		Cash Transfer			6.21
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1473	01/13/25	GEN	SA XFR		764221		Cash Transfer			-0.53
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1473	01/13/25	GEN	SA XFR		764221		Cash Transfer			0.53
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1783	01/30/25	GEN	SA ADJ		1189676		Cash Adjustment			-15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1883	01/31/25	GEN	SA ADJ		1190083		Cash Adjustment			-4.48
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2247	02/25/25	GEN	SA ADJ		1195167		Cash Adjustment			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2715	02/28/25	GEN	SA ADJ		1196445		Cash Adjustment			-5.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2072	03/28/25	GEN	SA XFR		769363		Cash Transfer			-5.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2072	03/28/25	GEN	SA XFR		769363		Cash Transfer			5.99
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2077	03/27/25	GEN	SA XFR		769367		Cash Transfer			-314.69
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2077	03/27/25	GEN	SA XFR		769367		Cash Transfer			314.69
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2545	03/31/25	GEN	SA ADJ		1202517		Cash Adjustment			-328.05
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	645	04/07/25	GEN	SA XFR		770416		Cash Transfer			-133.56
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	645	04/07/25	GEN	SA XFR		770416		Cash Transfer			133.56
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1150	04/11/25	GEN	SA XFR		770950		Cash Transfer			-493.35
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1150	04/11/25	GEN	SA XFR		770950		Cash Transfer			493.35
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2505	04/30/25	GEN	SA ADJ		1207594		Cash Adjustment			-233.58
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	474	05/06/25	GEN	SA XFR		772586		Cash Transfer			-15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	474	05/06/25	GEN	SA XFR		772586		Cash Transfer			15.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	653	05/08/25	GEN	SA XFR		772756		Cash Transfer			-10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	653	05/08/25	GEN	SA XFR		772756		Cash Transfer			10.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1471	05/15/25	GEN	SA XFR		773493		Cash Transfer			-5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1471	05/15/25	GEN	SA XFR		773493		Cash Transfer			5.00
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3007	05/30/25	GEN	SA ADJ		1214384		Cash Adjustment			-191.16
SFA-0000-101000-054-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1618	06/30/25	GEN	SA ADJ		1215791		Cash Adjustment			-4.03
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1115	07/31/24	GEN	SA ADJ		1155635		Cash Adjustment			-0.54
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2365	08/30/24	GEN	SA ADJ		1160582		Cash Adjustment			-371.61
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2315	09/27/24	GEN	SA ADJ		1166086		Cash Adjustment			-32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	45	10/01/24	GEN	SA XFR		755017		Cash Transfer			-87.14
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	45	10/01/24	GEN	SA XFR		755017		Cash Transfer			87.14
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	49	10/01/24	GEN	SA XFR		755023		Cash Transfer			-30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	49	10/01/24	GEN	SA XFR		755023		Cash Transfer			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	389	10/07/24	GEN	SA XFR		755436		Cash Transfer			-137.55
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	389	10/07/24	GEN	SA XFR		755436		Cash Transfer			137.55
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	567	10/08/24	GEN	SA XFR		755663		Cash Transfer			-872.15
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	567	10/08/24	GEN	SA XFR		755663		Cash Transfer			872.15
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	569	10/08/24	GEN	SA XFR		755664		Cash Transfer			-309.65
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	569	10/08/24	GEN	SA XFR		755664		Cash Transfer			309.65
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	570	10/08/24	GEN	SA XFR		755665		Cash Transfer			-1,192.32
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	570	10/08/24	GEN	SA XFR		755665		Cash Transfer			1,192.32
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	571	10/08/24	GEN	SA XFR		755666		Cash Transfer			-352.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	571	10/08/24	GEN	SA XFR		755666		Cash Transfer			352.50
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	573	10/08/24	GEN	SA XFR		755668		Cash Transfer			-390.94
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	573	10/08/24	GEN	SA XFR		755668		Cash Transfer			390.94
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	638	10/09/24	GEN	SA XFR		755721		Cash Transfer			-92.05
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	638	10/09/24	GEN	SA XFR		755721		Cash Transfer			92.05
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3506	10/31/24	GEN	SA ADJ		1177279		Cash Adjustment			-114.33
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3555	10/02/24	GEN	SA XFR		759248		Cash Transfer			-15.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3555	10/02/24	GEN	SA XFR		759248		Cash Transfer			15.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3556	10/02/24	GEN	SA XFR		759249		Cash Transfer			-10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3556	10/02/24	GEN	SA XFR		759249		Cash Transfer			10.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3557	10/03/24	GEN	SA XFR		759251		Cash Transfer			-2.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3557	10/03/24	GEN	SA XFR		759251		Cash Transfer			2.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3558	10/03/24	GEN	SA XFR		759252		Cash Transfer			-30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3558	10/03/24	GEN	SA XFR		759252		Cash Transfer			30.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3559	10/02/24	GEN	SA ADJ		1177764		Cash Adjustment			-7.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3714	10/31/24	GEN	SA ADJ		1179787		Cash Adjustment			20.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2455	11/30/24	GEN	SA ADJ		1181870		Cash Adjustment			-145.42
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	306	12/05/24	GEN	SA XFR		760974		Cash Transfer			-241.33
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	306	12/05/24	GEN	SA XFR		760974		Cash Transfer			241.33
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2168	12/31/24	GEN	SA ADJ		1186870		Cash Adjustment			-39.26
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2199	01/31/25	GEN	SA ADJ		1191606		Cash Adjustment			-68.02
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1975	02/24/25	GEN	SA XFR		766665		Cash Transfer			-727.37
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1975	02/24/25	GEN	SA XFR		766665		Cash Transfer			727.37
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2174	02/26/25	GEN	SA XFR		766847		Cash Transfer			-200.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2174	02/26/25	GEN	SA XFR		766847		Cash Transfer			200.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3115	02/28/25	GEN	SA ADJ		1198875		Cash Adjustment			-210.64
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	978	03/18/25	GEN	SA XFR		768327		Cash Transfer			-300.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	978	03/18/25	GEN	SA XFR		768327		Cash Transfer			300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1618	03/25/25	GEN	SA XFR		768970		Cash Transfer			-58.72
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1618	03/25/25	GEN	SA XFR		768970		Cash Transfer			58.72
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2985	03/31/25	GEN	SA ADJ		1208982		Cash Adjustment			-114.26
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2986	03/31/25	GEN	SA ADJ		1209175		Cash Adjustment			114.26
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2987	03/31/25	GEN	SA ADJ		1209180		Cash Adjustment			-196.17
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3039	04/14/25	GEN	SA XFR		774364		Cash Transfer			-60.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3039	04/14/25	GEN	SA XFR		774364		Cash Transfer			60.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3040	04/01/25	GEN	SA ADJ		1213017		Cash Adjustment			-300.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3041	04/01/25	GEN	SA ADJ		1213018		Cash Adjustment			-20.00
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3047	04/30/25	GEN	SA ADJ		1213182		Cash Adjustment			-114.26
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	501	05/07/25	GEN	SA XFR		772609		Cash Transfer			-189.60
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	501	05/07/25	GEN	SA XFR		772609		Cash Transfer			189.60
SFA-0000-101000-055-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3187	05/31/25	GEN	SA ADJ		1215052		Cash Adjustment			-210.04
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	853	07/30/24	GEN	SA XFR		750080		Cash Transfer			-2,177.09
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	853	07/30/24	GEN	SA XFR		750080		Cash Transfer			2,177.09
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	858	07/30/24	GEN	SA XFR		750082		Cash Transfer			-2,545.80
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	858	07/30/24	GEN	SA XFR		750082		Cash Transfer			2,545.80
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	897	07/30/24	GEN	SA XFR		750119		Cash Transfer			-628.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	897	07/30/24	GEN	SA XFR		750119		Cash Transfer			628.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1005	07/31/24	GEN	SA ADJ		1154900		Cash Adjustment			-2.64
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	919	08/16/24	GEN	SA XFR		751160		Cash Transfer			-1.09
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	919	08/16/24	GEN	SA XFR		751160		Cash Transfer			1.09
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2369	08/30/24	GEN	SA ADJ		1160595		Cash Adjustment			-289.80
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2573	08/20/24	GEN	SA ADJ		1161801		Cash Adjustment			-22.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2424	09/30/24	GEN	SA ADJ		1166435		Cash Adjustment			-19.92
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3151	10/31/24	GEN	SA ADJ		1175083		Cash Adjustment			-15.12
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	783	11/11/24	GEN	SA XFR		759057		Cash Transfer			-750.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	783	11/11/24	GEN	SA XFR		759057		Cash Transfer			750.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2263	11/29/24	GEN	SA ADJ		1181385		Cash Adjustment			-18.18
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1951	12/31/24	GEN	SA ADJ		1186154		Cash Adjustment			-34.27
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1741	01/31/25	GEN	SA ADJ		1189588		Cash Adjustment			-5.44
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2662	02/28/25	GEN	SA ADJ		1196078		Cash Adjustment			-16.07
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2230	03/31/25	GEN	SA ADJ		1201211		Cash Adjustment			-9.56
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1421	04/22/25	GEN	SA XFR		771065		Cash Transfer			-10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1421	04/22/25	GEN	SA XFR		771065		Cash Transfer			10.00
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2299	04/30/25	GEN	SA ADJ		1206725		Cash Adjustment			-25.67
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2768	05/30/25	GEN	SA ADJ		1213787		Cash Adjustment			-7.75
SFA-0000-101000-056-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1614	06/30/25	GEN	SA ADJ		1215785		Cash Adjustment			-1.80
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	466	07/23/24	GEN	SA XFR		749664		Cash Transfer			-64,017.72
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	466	07/23/24	GEN	SA XFR		749664		Cash Transfer			64,017.72
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	778	07/29/24	GEN	SA XFR		750037		Cash Transfer			-216.86
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	778	07/29/24	GEN	SA XFR		750037		Cash Transfer			216.86

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	348	08/07/24	GEN	SA XFR		750648		Cash Transfer			-265.97
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	348	08/07/24	GEN	SA XFR		750648		Cash Transfer			265.97
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	349	08/07/24	GEN	SA XFR		750649		Cash Transfer			-49.90
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	349	08/07/24	GEN	SA XFR		750649		Cash Transfer			49.90
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	350	08/07/24	GEN	SA XFR		750650		Cash Transfer			-1.08
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	350	08/07/24	GEN	SA XFR		750650		Cash Transfer			1.08
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2729	08/31/24	GEN	SA ADJ		1163882		Cash Adjustment			-24.96
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3077	09/30/24	GEN	SA ADJ		1172105		Cash Adjustment			-8.84
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3687	10/31/24	GEN	SA ADJ		1179322		Cash Adjustment			-121.24
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2614	11/30/24	GEN	SA ADJ		1182333		Cash Adjustment			-127.03
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2400	12/31/24	GEN	SA ADJ		1188288		Cash Adjustment			-49.56
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2173	01/31/25	GEN	SA ADJ		1191466		Cash Adjustment			-238.74
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3102	02/28/25	GEN	SA ADJ		1198732		Cash Adjustment			-126.39
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2695	03/31/25	GEN	SA ADJ		1203596		Cash Adjustment			-451.40
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2675	04/04/25	GEN	SA ADJ		1208497		Cash Adjustment			18.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2685	04/14/25	GEN	SA ADJ		1208530		Cash Adjustment			-25.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2698	04/04/25	GEN	SA ADJ		1208578		Cash Adjustment			-18.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2699	04/04/25	GEN	SA ADJ		1208580		Cash Adjustment			-18.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2895	04/30/25	GEN	SA ADJ		1210986		Cash Adjustment			-3.40
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2902	04/14/25	GEN	SA ADJ		1211028		Cash Adjustment			-25.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2903	04/14/25	GEN	SA ADJ		1211083		Cash Adjustment			25.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2947	04/14/25	GEN	SA ADJ		1211490		Cash Adjustment			25.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2966	05/13/25	GEN	SA ADJ		1214272		Cash Adjustment			-40.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2968	05/22/25	GEN	SA ADJ		1214276		Cash Adjustment			-10.00
SFA-0000-101000-107-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2970	05/31/25	GEN	SA ADJ		1214282		Cash Adjustment			-154.40
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1063	07/31/24	GEN	SA ADJ		1155246		Cash Adjustment			-17.24
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1293	07/31/24	GEN	SA ADJ		1157301		Cash Adjustment			-0.01
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1294	07/31/24	GEN	SA ADJ		1157303		Cash Adjustment			0.02
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2521	08/31/24	GEN	SA ADJ		1161377		Cash Adjustment			-181.25
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2363	09/27/24	GEN	SA XFR		754843		Cash Transfer			-20,390.21
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2363	09/27/24	GEN	SA XFR		754843		Cash Transfer			20,390.21
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2847	09/09/24	GEN	SA ADJ		1168885		Cash Adjustment			-34.99
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2857	09/30/24	GEN	SA ADJ		1168909		Cash Adjustment			-37.37
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2952	10/30/24	GEN	SA XFR		757953		Cash Transfer			-777.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2952	10/30/24	GEN	SA XFR		757953		Cash Transfer			777.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3220	10/31/24	GEN	SA ADJ		1175489		Cash Adjustment			-457.67
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	230	11/04/24	GEN	SA XFR		758374		Cash Transfer			-8,096.42
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	230	11/04/24	GEN	SA XFR		758374		Cash Transfer			8,096.42
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1198	11/04/24	GEN	SA XFR		759482		Cash Transfer			-48.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1198	11/04/24	GEN	SA XFR		759482		Cash Transfer			48.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2939	11/30/24	GEN	SA ADJ		1184322		Cash Adjustment			-333.91
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2942	11/15/24	GEN	SA XFR		762004		Cash Transfer			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2942	11/15/24	GEN	SA XFR		762004		Cash Transfer			20.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1974	12/31/24	GEN	SA ADJ		1186209		Cash Adjustment			-149.10
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2478	12/01/24	GEN	SA ADJ		1189688		Cash Adjustment			-19.20
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2479	12/01/24	GEN	SA ADJ		1189692		Cash Adjustment			38.40
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	445	01/10/25	GEN	SA XFR		763271		Cash Transfer			-15,526.23
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	445	01/10/25	GEN	SA XFR		763271		Cash Transfer			15,526.23
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2354	01/31/25	GEN	SA ADJ		1193369		Cash Adjustment			-37.67
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2746	02/28/25	GEN	SA ADJ		1196557		Cash Adjustment			-161.93
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2468	03/17/25	GEN	SA XFR		769892		Cash Transfer			-22.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2468	03/17/25	GEN	SA XFR		769892		Cash Transfer			22.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2679	03/31/25	GEN	SA ADJ		1203394		Cash Adjustment			-243.28
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	496	04/01/25	GEN	SA XFR		770235		Cash Transfer			-50.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	496	04/01/25	GEN	SA XFR		770235		Cash Transfer			50.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	623	04/04/25	GEN	SA XFR		770381		Cash Transfer			-10.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	623	04/04/25	GEN	SA XFR		770381		Cash Transfer			10.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	625	04/04/25	GEN	SA XFR		770384		Cash Transfer			-13.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	625	04/04/25	GEN	SA XFR		770384		Cash Transfer			13.00
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1802	04/15/25	GEN	SA XFR		771393		Cash Transfer			-15.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1802	04/15/25	GEN	SA XFR		771393		Cash Transfer			15.50
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2667	04/30/25	GEN	SA ADJ		1208463		Cash Adjustment			-324.15
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2857	05/31/25	GEN	SA ADJ		1214007		Cash Adjustment			-339.09
SFA-0000-101000-108-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1773	06/30/25	GEN	SA ADJ		1216281		Cash Adjustment			-27.96
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	416	07/22/24	GEN	SA XFR		749629		Cash Transfer			-225.85
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	416	07/22/24	GEN	SA XFR		749629		Cash Transfer			225.85
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	417	07/22/24	GEN	SA XFR		749630		Cash Transfer			-69.04
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	417	07/22/24	GEN	SA XFR		749630		Cash Transfer			69.04
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	418	07/22/24	GEN	SA XFR		749631		Cash Transfer			-406.41
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	418	07/22/24	GEN	SA XFR		749631		Cash Transfer			406.41
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1175	07/31/24	GEN	SA ADJ		1155975		Cash Adjustment			-29.32
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	328	08/07/24	GEN	SA XFR		750632		Cash Transfer			-108.29
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	328	08/07/24	GEN	SA XFR		750632		Cash Transfer			108.29
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	329	08/07/24	GEN	SA XFR		750633		Cash Transfer			-116.85
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	329	08/07/24	GEN	SA XFR		750633		Cash Transfer			116.85
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	331	08/07/24	GEN	SA XFR		750634		Cash Transfer			-726.55
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	331	08/07/24	GEN	SA XFR		750634		Cash Transfer			726.55
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	332	08/07/24	GEN	SA XFR		750635		Cash Transfer			-180.33
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	332	08/07/24	GEN	SA XFR		750635		Cash Transfer			180.33
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	370	08/07/24	GEN	SA XFR		750667		Cash Transfer			-679.72
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	370	08/07/24	GEN	SA XFR		750667		Cash Transfer			679.72
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	371	08/07/24	GEN	SA XFR		750668		Cash Transfer			-495.58
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	371	08/07/24	GEN	SA XFR		750668		Cash Transfer			495.58
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	372	08/07/24	GEN	SA XFR		750670		Cash Transfer			-113.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	372	08/07/24	GEN	SA XFR		750670		Cash Transfer			113.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	373	08/07/24	GEN	SA XFR		750671		Cash Transfer			-130.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	373	08/07/24	GEN	SA XFR		750671		Cash Transfer			130.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1047	08/19/24	GEN	SA XFR		751322		Cash Transfer			-972.83
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1047	08/19/24	GEN	SA XFR		751322		Cash Transfer			972.83
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1048	08/19/24	GEN	SA XFR		751325		Cash Transfer			-8,300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1048	08/19/24	GEN	SA XFR		751325		Cash Transfer			8,300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1052	08/19/24	GEN	SA XFR		751329		Cash Transfer			-1,145.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1052	08/19/24	GEN	SA XFR		751329		Cash Transfer			1,145.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1310	08/20/24	GEN	SA XFR		751555		Cash Transfer			-150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1310	08/20/24	GEN	SA XFR		751555		Cash Transfer			150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1313	08/21/24	GEN	SA XFR		751556		Cash Transfer			-140.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1313	08/21/24	GEN	SA XFR		751556		Cash Transfer			140.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1315	08/21/24	GEN	SA XFR		751557		Cash Transfer			-105.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1315	08/21/24	GEN	SA XFR		751557		Cash Transfer			105.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1316	08/21/24	GEN	SA XFR		751558		Cash Transfer			-125.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1316	08/21/24	GEN	SA XFR		751558		Cash Transfer			125.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1317	08/21/24	GEN	SA XFR		751559		Cash Transfer			-381.92
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	1317	08/21/24	GEN	SA XFR		751559		Cash Transfer			381.92
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2477	08/30/24	GEN	SA ADJ		1161180		Cash Adjustment			-1,095.95
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2572	08/22/24	GEN	SA XFR		753122		Cash Transfer			-150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2572	08/22/24	GEN	SA XFR		753122		Cash Transfer			150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3	09/03/24	GEN	SA XFR		752461		Cash Transfer			-1,045.80
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3	09/03/24	GEN	SA XFR		752461		Cash Transfer			1,045.80
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	5	09/03/24	GEN	SA XFR		752463		Cash Transfer			-93.10
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	5	09/03/24	GEN	SA XFR		752463		Cash Transfer			93.10
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	109	09/04/24	GEN	SA XFR		752625		Cash Transfer			-60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	109	09/04/24	GEN	SA XFR		752625		Cash Transfer			60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	136	09/04/24	GEN	SA XFR		752655		Cash Transfer			-156.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	136	09/04/24	GEN	SA XFR		752655		Cash Transfer			156.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	346	09/06/24	GEN	SA XFR		752917		Cash Transfer			-25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	346	09/06/24	GEN	SA XFR		752917		Cash Transfer			25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	347	09/06/24	GEN	SA XFR		752918		Cash Transfer			-100.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	347	09/06/24	GEN	SA XFR		752918		Cash Transfer			100.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	587	09/10/24	GEN	SA XFR		753235		Cash Transfer			-1,325.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	587	09/10/24	GEN	SA XFR		753235		Cash Transfer			1,325.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1273	09/18/24	GEN	SA XFR		753825		Cash Transfer			-75.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1273	09/18/24	GEN	SA XFR		753825		Cash Transfer			75.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1274	09/18/24	GEN	SA XFR		753826		Cash Transfer			-125.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1274	09/18/24	GEN	SA XFR		753826		Cash Transfer			125.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1594	09/20/24	GEN	SA XFR		754127		Cash Transfer			-1,093.03
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1594	09/20/24	GEN	SA XFR		754127		Cash Transfer			1,093.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1684	09/20/24	GEN	SA XFR		754190		Cash Transfer			-25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1684	09/20/24	GEN	SA XFR		754190		Cash Transfer			25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1814	09/24/24	GEN	SA XFR		754297		Cash Transfer			-50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1814	09/24/24	GEN	SA XFR		754297		Cash Transfer			50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1815	09/24/24	GEN	SA XFR		754298		Cash Transfer			-15.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	1815	09/24/24	GEN	SA XFR		754298		Cash Transfer			15.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2393	09/30/24	GEN	SA XFR		754871		Cash Transfer			-1,650.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2393	09/30/24	GEN	SA XFR		754871		Cash Transfer			1,650.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2922	09/30/24	GEN	SA ADJ		1169825		Cash Adjustment			-1,320.25
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	331	10/02/24	GEN	SA XFR		755332		Cash Transfer			-325.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	331	10/02/24	GEN	SA XFR		755332		Cash Transfer			325.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	441	10/07/24	GEN	SA XFR		755502		Cash Transfer			-100.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	441	10/07/24	GEN	SA XFR		755502		Cash Transfer			100.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1083	10/14/24	GEN	SA XFR		756184		Cash Transfer			-225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1083	10/14/24	GEN	SA XFR		756184		Cash Transfer			225.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1845	10/21/24	GEN	SA XFR		756969		Cash Transfer			-60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1845	10/21/24	GEN	SA XFR		756969		Cash Transfer			60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1855	10/21/24	GEN	SA XFR		756977		Cash Transfer			-200.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1855	10/21/24	GEN	SA XFR		756977		Cash Transfer			200.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1857	10/21/24	GEN	SA XFR		756980		Cash Transfer			-150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1857	10/21/24	GEN	SA XFR		756980		Cash Transfer			150.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2965	10/31/24	GEN	SA XFR		757958		Cash Transfer			-28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2965	10/31/24	GEN	SA XFR		757958		Cash Transfer			28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2966	10/31/24	GEN	SA XFR		757959		Cash Transfer			-25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	2966	10/31/24	GEN	SA XFR		757959		Cash Transfer			25.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3427	10/30/24	GEN	SA ADJ		1176914		Cash Adjustment			-2,392.29
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3431	10/15/24	GEN	SA ADJ		1176950		Cash Adjustment			-130.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	131	11/01/24	GEN	SA XFR		758230		Cash Transfer			-300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	131	11/01/24	GEN	SA XFR		758230		Cash Transfer			300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	380	11/07/24	GEN	SA XFR		758616		Cash Transfer			-500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	380	11/07/24	GEN	SA XFR		758616		Cash Transfer			500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1080	11/12/24	GEN	SA XFR		759390		Cash Transfer			-364.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1080	11/12/24	GEN	SA XFR		759390		Cash Transfer			364.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1132	11/14/24	GEN	SA XFR		759432		Cash Transfer			-22.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1132	11/14/24	GEN	SA XFR		759432		Cash Transfer			22.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1256	11/15/24	GEN	SA XFR		759527		Cash Transfer			-56.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1256	11/15/24	GEN	SA XFR		759527		Cash Transfer			56.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1464	11/18/24	GEN	SA XFR		759763		Cash Transfer			-28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1464	11/18/24	GEN	SA XFR		759763		Cash Transfer			28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1737	11/20/24	GEN	SA XFR		760032		Cash Transfer			-260.97
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1737	11/20/24	GEN	SA XFR		760032		Cash Transfer			260.97
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1950	11/22/24	GEN	SA XFR		760217		Cash Transfer			-500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	1950	11/22/24	GEN	SA XFR		760217		Cash Transfer			500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2565	11/27/24	GEN	SA ADJ		1182192		Cash Adjustment			406.34
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2947	11/29/24	GEN	SA ADJ		1184407		Cash Adjustment			-1,104.60
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3059	11/27/24	GEN	SA ADJ		1186264		Cash Adjustment			-406.34
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3060	11/27/24	GEN	SA ADJ		1186265		Cash Adjustment			-406.24
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	3061	11/29/24	GEN	SA ADJ		1186267		Cash Adjustment			0.04
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	162	12/04/24	GEN	SA XFR		760792		Cash Transfer			-473.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	162	12/04/24	GEN	SA XFR		760792		Cash Transfer			473.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	282	12/05/24	GEN	SA XFR		760940		Cash Transfer			-659.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	282	12/05/24	GEN	SA XFR		760940		Cash Transfer			659.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	283	12/05/24	GEN	SA XFR		760942		Cash Transfer			-659.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	283	12/05/24	GEN	SA XFR		760942		Cash Transfer			659.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	284	12/05/24	GEN	SA XFR		760943		Cash Transfer			-659.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	284	12/05/24	GEN	SA XFR		760943		Cash Transfer			659.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	559	12/09/24	GEN	SA XFR		761307		Cash Transfer			-203.34
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	559	12/09/24	GEN	SA XFR		761307		Cash Transfer			203.34
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1179	12/16/24	GEN	SA XFR		761951		Cash Transfer			-750.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1179	12/16/24	GEN	SA XFR		761951		Cash Transfer			750.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1660	12/20/24	GEN	SA XFR		762433		Cash Transfer			-99.89
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1660	12/20/24	GEN	SA XFR		762433		Cash Transfer			99.89
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2358	12/30/24	GEN	SA ADJ		1188076		Cash Adjustment			-208.61
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	644	01/15/25	GEN	SA XFR		763491		Cash Transfer			-99.89
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	644	01/15/25	GEN	SA XFR		763491		Cash Transfer			99.89
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	959	01/17/25	GEN	SA XFR		763816		Cash Transfer			-500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	959	01/17/25	GEN	SA XFR		763816		Cash Transfer			500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	960	01/17/25	GEN	SA XFR		763818		Cash Transfer			-3,300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	960	01/17/25	GEN	SA XFR		763818		Cash Transfer			3,300.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	964	01/17/25	GEN	SA XFR		763819		Cash Transfer			-1,500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	964	01/17/25	GEN	SA XFR		763819		Cash Transfer			1,500.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	965	01/17/25	GEN	SA XFR		763821		Cash Transfer			-622.85
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	965	01/17/25	GEN	SA XFR		763821		Cash Transfer			622.85
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	970	01/17/25	GEN	SA XFR		763823		Cash Transfer			-350.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	970	01/17/25	GEN	SA XFR		763823		Cash Transfer			350.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1666	01/31/25	GEN	SA XFR		764385		Cash Transfer			-56.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1666	01/31/25	GEN	SA XFR		764385		Cash Transfer			56.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1702	01/31/25	GEN	SA XFR		764406		Cash Transfer			-214.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1702	01/31/25	GEN	SA XFR		764406		Cash Transfer			214.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2154	01/31/25	GEN	SA ADJ		1191281		Cash Adjustment			-292.25
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2157	01/31/25	GEN	SA ADJ		1191307		Cash Adjustment			-292.25
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2160	01/31/25	GEN	SA ADJ		1191323		Cash Adjustment			292.25
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2161	01/31/25	GEN	SA ADJ		1191332		Cash Adjustment			-0.70
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	580	02/10/25	GEN	SA XFR		765320		Cash Transfer			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	580	02/10/25	GEN	SA XFR		765320		Cash Transfer			60.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	704	02/11/25	GEN	SA XFR		765469		Cash Transfer			-330.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	704	02/11/25	GEN	SA XFR		765469		Cash Transfer			330.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1160	02/14/25	GEN	SA XFR		765830		Cash Transfer			-620.94
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1160	02/14/25	GEN	SA XFR		765830		Cash Transfer			620.94
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1166	02/14/25	GEN	SA XFR		765855		Cash Transfer			-1,200.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1166	02/14/25	GEN	SA XFR		765855		Cash Transfer			1,200.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1776	02/21/25	GEN	SA XFR		766466		Cash Transfer			-1,000.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	1776	02/21/25	GEN	SA XFR		766466		Cash Transfer			1,000.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2945	02/28/25	GEN	SA ADJ		1197753		Cash Adjustment			-306.10
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1198	03/20/25	GEN	SA XFR		768564		Cash Transfer			-20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1198	03/20/25	GEN	SA XFR		768564		Cash Transfer			20.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1275	03/20/25	GEN	SA XFR		768644		Cash Transfer			-681.80
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	1275	03/20/25	GEN	SA XFR		768644		Cash Transfer			681.80
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2736	03/31/25	GEN	SA ADJ		1203835		Cash Adjustment			-636.33
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	79	04/01/25	GEN	SA XFR		769771		Cash Transfer			-400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	79	04/01/25	GEN	SA XFR		769771		Cash Transfer			400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	86	04/01/25	GEN	SA XFR		769786		Cash Transfer			-400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	86	04/01/25	GEN	SA XFR		769786		Cash Transfer			400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	98	04/01/25	GEN	SA XFR		769803		Cash Transfer			-400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	98	04/01/25	GEN	SA XFR		769803		Cash Transfer			400.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	765	04/08/25	GEN	SA XFR		770531		Cash Transfer			-28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	765	04/08/25	GEN	SA XFR		770531		Cash Transfer			28.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1742	04/25/25	GEN	SA XFR		771333		Cash Transfer			-50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	1742	04/25/25	GEN	SA XFR		771333		Cash Transfer			50.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2229	04/30/25	GEN	SA XFR		771795		Cash Transfer			-306.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2229	04/30/25	GEN	SA XFR		771795		Cash Transfer			306.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	2657	04/29/25	GEN	SA ADJ		1208413		Cash Adjustment			-343.45
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	680	05/09/25	GEN	SA XFR		772782		Cash Transfer			-595.66
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	680	05/09/25	GEN	SA XFR		772782		Cash Transfer			595.66
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1773	05/21/25	GEN	SA XFR		773772		Cash Transfer			-5.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	1773	05/21/25	GEN	SA XFR		773772		Cash Transfer			5.00
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2937	05/30/25	GEN	SA ADJ		1214214		Cash Adjustment			-86.68
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	374	06/05/25	GEN	SA XFR		775307		Cash Transfer			-51.43
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	374	06/05/25	GEN	SA XFR		775307		Cash Transfer			51.43
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	376	06/05/25	GEN	SA XFR		775308		Cash Transfer			-115.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	376	06/05/25	GEN	SA XFR		775308		Cash Transfer			115.50
SFA-0000-101000-110-0000-0000-000-0000-	SFA -CASH CHECKING	25/12	1255	06/30/25	GEN	SA ADJ		1215354		Cash Adjustment			-112.88
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	909	07/25/24	GEN	SA XFR		750134		Cash Transfer			-3,381.23
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	909	07/25/24	GEN	SA XFR		750134		Cash Transfer			3,381.23
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1318	07/31/24	GEN	SA ADJ		1157658		Cash Adjustment			-0.64
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2428	08/31/24	GEN	SA ADJ		1160895		Cash Adjustment			-18.31

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2524	08/31/24	GEN	SA ADJ		1161460		Cash Adjustment			-2.99
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2757	09/30/24	GEN	SA ADJ		1168166		Cash Adjustment			-8.02
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3710	10/31/24	GEN	SA ADJ		1179686		Cash Adjustment			-0.20
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2464	11/30/24	GEN	SA ADJ		1181880		Cash Adjustment			-149.76
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2589	11/30/24	GEN	SA ADJ		1182283		Cash Adjustment			149.76
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2590	11/30/24	GEN	SA ADJ		1182285		Cash Adjustment			-6.24
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	1752	12/19/24	GEN	SA ADJ		1185737		Cash Adjustment			-17.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2059	12/31/24	GEN	SA ADJ		1186570		Cash Adjustment			-23.72
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2064	12/23/24	GEN	SA ADJ		1186599		Cash Adjustment			-20.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	52	01/06/25	GEN	SA ADJ		1186236		Cash Adjustment			-20.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	209	01/06/25	GEN	SA ADJ		1186596		Cash Adjustment			20.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1885	01/31/25	GEN	SA ADJ		1190084		Cash Adjustment			-27.15
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	2765	02/28/25	GEN	SA ADJ		1196591		Cash Adjustment			-31.48
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2546	03/31/25	GEN	SA ADJ		1202518		Cash Adjustment			-35.16
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2185	05/22/25	GEN	SA ADJ		1212561		Cash Adjustment			-14.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2463	05/27/25	GEN	SA ADJ		1213183		Cash Adjustment			-14.00
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	2965	05/31/25	GEN	SA ADJ		1214271		Cash Adjustment			-36.56
SFA-0000-101000-111-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3014	05/27/25	GEN	SA ADJ		1214391		Cash Adjustment			14.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	852	07/25/24	GEN	SA ADJ		1154551		Cash Adjustment			17.24
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 1	1244	07/31/24	GEN	SA ADJ		1156650		Cash Adjustment			-4.43
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	570	08/06/24	GEN	SA XFR		750851		Cash Transfer			-5,534.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	570	08/06/24	GEN	SA XFR		750851		Cash Transfer			5,534.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	572	08/07/24	GEN	SA XFR		750853		Cash Transfer			-1,464.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	572	08/07/24	GEN	SA XFR		750853		Cash Transfer			1,464.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2198	08/29/24	GEN	SA XFR		752361		Cash Transfer			-11,664.15
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2198	08/29/24	GEN	SA XFR		752361		Cash Transfer			11,664.15
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2199	08/29/24	GEN	SA XFR		752362		Cash Transfer			-1,374.97
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2199	08/29/24	GEN	SA XFR		752362		Cash Transfer			1,374.97
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2378	08/23/24	GEN	SA XFR		752585		Cash Transfer			-244.12
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2378	08/23/24	GEN	SA XFR		752585		Cash Transfer			244.12
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2642	08/31/24	GEN	SA ADJ		1162364		Cash Adjustment			-110.38
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 2	2711	08/31/24	GEN	SA ADJ		1163340		Cash Adjustment			-2.64
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	2912	09/30/24	GEN	SA ADJ		1169762		Cash Adjustment			-1,532.68
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 3	3016	09/30/24	GEN	SA ADJ		1171046		Cash Adjustment			283.70
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1339	10/09/24	GEN	SA XFR		756462		Cash Transfer			-256.69
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1339	10/09/24	GEN	SA XFR		756462		Cash Transfer			256.69
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1594	10/16/24	GEN	SA XFR		756723		Cash Transfer			-1,484.66
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	1594	10/16/24	GEN	SA XFR		756723		Cash Transfer			1,484.66
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 4	3258	10/31/24	GEN	SA ADJ		1175653		Cash Adjustment			-743.82
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	610	11/06/24	GEN	SA XFR		758877		Cash Transfer			-1,075.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	610	11/06/24	GEN	SA XFR		758877		Cash Transfer			1,075.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	612	11/06/24	GEN	SA XFR		758879		Cash Transfer			-5,465.08

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	612	11/06/24	GEN	SA XFR		758879		Cash Transfer			5,465.08
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2673	11/15/24	GEN	SA XFR		761158		Cash Transfer			-1,817.84
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2673	11/15/24	GEN	SA XFR		761158		Cash Transfer			1,817.84
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2674	11/15/24	GEN	SA XFR		761159		Cash Transfer			-76.11
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2674	11/15/24	GEN	SA XFR		761159		Cash Transfer			76.11
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2675	11/15/24	GEN	SA XFR		761160		Cash Transfer			-581.17
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2675	11/15/24	GEN	SA XFR		761160		Cash Transfer			581.17
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 5	2747	11/30/24	GEN	SA ADJ		1183013		Cash Adjustment			-85.89
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 6	2081	12/31/24	GEN	SA ADJ		1186657		Cash Adjustment			-328.03
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	1914	01/31/25	GEN	SA ADJ		1190153		Cash Adjustment			-168.72
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2276	01/30/25	GEN	SA ADJ		1192441		Cash Adjustment			-168.72
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 7	2431	01/30/25	GEN	SA ADJ		1195363		Cash Adjustment			168.72
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 8	3244	02/28/25	GEN	SA ADJ		1201236		Cash Adjustment			-307.80
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2485	03/10/25	GEN	SA XFR		769941		Cash Transfer			-1,265.46
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2485	03/10/25	GEN	SA XFR		769941		Cash Transfer			1,265.46
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2652	03/31/25	GEN	SA ADJ		1203166		Cash Adjustment			-281.71
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2653	03/11/25	GEN	SA ADJ		1203173		Cash Adjustment			145.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2966	03/30/25	GEN	SA ADJ		1207158		Cash Adjustment			290.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/ 9	2968	03/31/25	GEN	SA ADJ		1207198		Cash Adjustment			-435.00
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/10	3033	04/30/25	GEN	SA ADJ		1212933		Cash Adjustment			-372.50
SFA-0000-101000-118-0000-0000-000-0000-	SFA -CASH CHECKING	25/11	3039	05/31/25	GEN	SA ADJ		1214469		Cash Adjustment			-186.89
SFA-0000-102000-046-0000-0000-000-0000-	SFA CASH SAVINGS	25/ 1	1091	07/18/24	GEN	SA XFR		750567		Cash Transfer			-72,000.00
SFA-0000-111103-013-0000-0000-000-0000-	SFA INVESTMENTS - CDS	25/ 2	2828	08/15/24	GEN	SA XFR		754656		Cash Transfer			-7,013.87
SFA-0000-111103-013-0000-0000-000-0000-	SFA INVESTMENTS - CDS	25/ 2	2830	08/15/24	GEN	SA XFR		754657		Cash Transfer			-6,259.87
SFA-0000-111103-046-0000-0000-000-0000-	SFA INVESTMENTS - CDS	25/ 8	3267	02/24/25	GEN	SA XFR		769971		Cash Transfer			-304.32
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1135	07/25/24	GEN	SA ADJ		1155758					400.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1149	07/24/24	GEN	SA ADJ		1155801					-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1277	07/31/24	GEN	SA ADJ		1157173					-30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1284	07/31/24	GEN	SA ADJ		1157210					30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1355	07/31/24	GEN	SA ADJ		1161889					-293.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1356	07/31/24	GEN	SA ADJ		1161897					586.88
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2100	08/28/24	GEN	SA ADJ		1159965					-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2109	08/29/24	GEN	SA ADJ		1159973					-140.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2113	08/29/24	GEN	SA ADJ		1159976					-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2120	08/29/24	GEN	SA ADJ		1159983					162.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2121	08/29/24	GEN	SA ADJ		1159984					-140.22
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2372	08/15/24	GEN	SA ADJ		1160606					50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2375	08/15/24	GEN	SA ADJ		1160611					75.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2674	08/16/24	GEN	SA ADJ		1163026					-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2765	08/13/24	GEN	SA ADJ		1164338					-222.64
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2777	08/12/24	GEN	SA ADJ		1164636					-409.68
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	181	09/04/24	GEN	SA XFR		752717					-22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1250	09/18/24	GEN	SA ADJ		1163649					-140.84
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2142	09/19/24	GEN	SA ADJ		1165662					170.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2161	09/18/24	GEN	SA ADJ		1165691					48.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2315	09/27/24	GEN	SA ADJ		1166086					32.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2961	09/18/24	GEN	SA ADJ		1170191					-2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3118	09/30/24	GEN	SA ADJ		1172681					30.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1833	10/15/24	GEN	SA ADJ		1171897					-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3328	10/31/24	GEN	SA ADJ		1176107					-520.28
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3371	10/31/24	GEN	SA ADJ		1176490					-221.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3414	10/31/24	GEN	SA ADJ		1176776					-221.09
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3420	10/31/24	GEN	SA ADJ		1176799					-0.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3421	10/31/24	GEN	SA ADJ		1176806					442.18
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3431	10/15/24	GEN	SA ADJ		1176950					130.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3487	10/22/24	GEN	SA ADJ		1177210					-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3488	10/22/24	GEN	SA ADJ		1177212					-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3559	10/02/24	GEN	SA ADJ		1177764					7.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3609	10/29/24	GEN	SA ADJ		1178271					-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3630	10/17/24	GEN	SA XFR		759542					-335.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3714	10/31/24	GEN	SA ADJ		1179787					-20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3772	10/31/24	GEN	SA ADJ		1180992					-111.15
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1016	11/06/24	GEN	SA ADJ		1177918					-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1019	11/06/24	GEN	SA ADJ		1177925					5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2274	11/30/24	GEN	SA ADJ		1181402					-150.94
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2565	11/27/24	GEN	SA ADJ		1182192					-406.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2615	11/12/24	GEN	SA ADJ		1182335					-4,827.89
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2745	11/12/24	GEN	SA ADJ		1183002					20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2931	11/01/24	GEN	SA ADJ		1184140					-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	3059	11/27/24	GEN	SA ADJ		1186264					406.34
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	603	12/09/24	GEN	SA ADJ		1183005					34.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2062	12/23/24	GEN	SA ADJ		1186576					100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2251	12/20/24	GEN	SA ADJ		1187423					-0.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2316	12/23/24	GEN	SA ADJ		1187785					20.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2429	12/31/24	GEN	SA ADJ		1188710					-27.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2439	12/09/24	GEN	SA ADJ		1188963					27.08
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2440	12/31/24	GEN	SA ADJ		1188965					-26.36
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2441	12/31/24	GEN	SA ADJ		1188970					52.72
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2479	12/01/24	GEN	SA ADJ		1189692					-38.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2484	12/27/24	GEN	SA ADJ		1189946					-50.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2486	12/27/24	GEN	SA ADJ		1189949					-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2487	12/27/24	GEN	SA ADJ		1189955					-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2514	12/13/24	GEN	SA ADJ		1191019					-10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	434	01/10/25	GEN	SA ADJ		1187048					-160.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	507	01/10/25	GEN	SA ADJ		1187225					59.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	511	01/10/25	GEN	SA ADJ		1187229					42.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	512	01/10/25	GEN	SA ADJ		1187230					635.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1780	01/14/25	GEN	SA ADJ		1189674					19.75
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2138	01/29/25	GEN	SA ADJ		1191244					-22.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2230	01/27/25	GEN	SA ADJ		1191789					-2.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2232	01/27/25	GEN	SA ADJ		1191808					2.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2242	01/17/25	GEN	SA ADJ		1192000					-5.44
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2258	01/01/25	GEN	SA ADJ		1192226					1,780.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2292	01/15/25	GEN	SA ADJ		1192740					-0.01
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2367	01/17/25	GEN	SA ADJ		1193630					-1.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2420	01/31/25	GEN	SA ADJ		1194256					-8.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2439	01/31/25	GEN	SA ADJ		1195774					-1.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	768	02/11/25	GEN	SA ADJ		1191804					2.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1568	02/05/25	GEN	SA ADJ		1193657					-1.50
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2039	02/25/25	GEN	SA XFR		766708					-395.12
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2650	02/28/25	GEN	SA ADJ		1196041					-59.93
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2780	02/25/25	GEN	SA ADJ		1196641					10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2883	02/11/25	GEN	SA ADJ		1197278					-2.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2919	02/27/25	GEN	SA ADJ		1197602					-0.10
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2934	02/24/25	GEN	SA ADJ		1197649					3.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2936	02/26/25	GEN	SA ADJ		1197668					-63.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3095	02/03/25	GEN	SA ADJ		1198697					-78.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3096	02/03/25	GEN	SA ADJ		1198699					78.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3098	02/03/25	GEN	SA ADJ		1198720					78.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2257	03/10/25	GEN	SA ADJ		1201261					-41.02
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2384	03/31/25	GEN	SA ADJ		1201687					-123.33
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2406	03/31/25	GEN	SA ADJ		1201779					-5.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1135	04/11/25	GEN	SA XFR		770923					-82.00
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SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2675	04/04/25	GEN	SA ADJ		1208497					-18.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2838	04/24/25	GEN	SA ADJ		1209945					-39.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2903	04/14/25	GEN	SA ADJ		1211083					-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2908	04/04/25	GEN	SA ADJ		1211173					0.05
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2929	04/21/25	GEN	SA ADJ		1211276					-298.30
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2932	04/21/25	GEN	SA ADJ		1211288					596.60
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2947	04/14/25	GEN	SA ADJ		1211490					-25.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2962	04/17/25	GEN	SA ADJ		1211639					-15.96
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	369	05/06/25	GEN	SA ADJ		1208464					198.13
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	378	05/06/25	GEN	SA ADJ		1208474					-396.26
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1013	05/13/25	GEN	SA ADJ		1209830					-4.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2495	05/28/25	GEN	SA ADJ		1213243					-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2497	05/28/25	GEN	SA ADJ		1213245					-40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2966	05/13/25	GEN	SA ADJ		1214272					40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2968	05/22/25	GEN	SA ADJ		1214276					10.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2987	05/31/25	GEN	SA ADJ		1214303					-305.77
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SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3042	05/28/25	GEN	SA ADJ		1214496					40.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3081	05/30/25	GEN	SA ADJ		1214615					-71.91
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3103	05/31/25	GEN	SA XFR		775133					2,566.98
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3130	05/31/25	GEN	SA ADJ		1214820					-0.03
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3175	05/31/25	GEN	SA ADJ		1215023					-23.23
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1681	06/05/25	GEN	SA ADJ		1216014					2.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1711	06/10/25	GEN	SA ADJ		1216066					-0.70
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1779	06/10/25	GEN	SA ADJ		1216303					-2.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1781	06/10/25	GEN	SA ADJ		1216305					2.39
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1808	06/02/25	GEN	SA ADJ		1216360					-100.00
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1809	06/02/25	GEN	SA ADJ		1216361					-10.95
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1842	06/30/25	GEN	SA ADJ		1216577					-14.40
SFA-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1846	06/30/25	GEN	SA ADJ		1216597					14.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	129	07/02/24	GEN	SA ADJ		1153371					1.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	443	07/09/24	GEN	SA ADJ		1153587					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	444	07/10/24	GEN	SA ADJ		1153588					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	682	07/26/24	GEN	SA ADJ		1154189					2.39
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	852	07/25/24	GEN	SA ADJ		1154551					-17.24
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	941	07/31/24	GEN	SA ADJ		1154686					33.29
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	965	07/29/24	GEN	SA ADJ		1154765					35.10
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	966	07/30/24	GEN	SA ADJ		1154766					25.88
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	985	07/31/24	GEN	SA ADJ		1154809					2.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1004	07/31/24	GEN	SA ADJ		1154888					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1005	07/31/24	GEN	SA ADJ		1154900					2.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1063	07/31/24	GEN	SA ADJ		1155246					17.24
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1065	07/31/24	GEN	SA ADJ		1155258					12.59
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1072	07/09/24	GEN	SA ADJ		1155286					0.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1075	07/31/24	GEN	SA ADJ		1155383					2.27
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1077	07/31/24	GEN	SA ADJ		1155385					0.01
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1085	07/26/24	GEN	SA ADJ		1155505					160.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1104	07/26/24	GEN	SA ADJ		1155608					-320.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1115	07/31/24	GEN	SA ADJ		1155635					0.54
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1142	07/31/24	GEN	SA ADJ		1155773					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1155	07/31/24	GEN	SA ADJ		1155872					33.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1157	07/31/24	GEN	SA ADJ		1155889					741.49
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1164	07/31/24	GEN	SA ADJ		1155909					52.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1173	07/31/24	GEN	SA ADJ		1155964					5.67
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1175	07/31/24	GEN	SA ADJ		1155975					29.32
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1198	07/31/24	GEN	SA ADJ		1156283					197.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1202	07/31/24	GEN	SA ADJ		1156301					4.91
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1204	07/12/24	GEN	SA ADJ		1156326					-135.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1205	07/12/24	GEN	SA ADJ		1156327					135.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1213	07/31/24	GEN	SA ADJ		1156442					2.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1236	07/29/24	GEN	SA ADJ		1156621					-100.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1239	07/31/24	GEN	SA ADJ		1156640					99.18
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1244	07/31/24	GEN	SA ADJ		1156650					4.43
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1248	07/31/24	GEN	SA ADJ		1156740					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1251	07/31/24	GEN	SA ADJ		1156988					30.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1264	07/31/24	GEN	SA ADJ		1157035					1.52
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1272	07/30/24	GEN	SA ADJ		1157169					1.28
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1288	07/11/24	GEN	SA ADJ		1157218					1.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1293	07/31/24	GEN	SA ADJ		1157301					0.01
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1294	07/31/24	GEN	SA ADJ		1157303					-0.02
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1298	07/29/24	GEN	SA ADJ		1157311					100.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1299	07/29/24	GEN	SA ADJ		1157312					100.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1310	07/31/24	GEN	SA ADJ		1157558					1.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1318	07/31/24	GEN	SA ADJ		1157658					0.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1342	07/31/24	GEN	SA ADJ		1158162					5.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1350	07/31/24	GEN	SA ADJ		1160126					1.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1351	07/31/24	GEN	SA ADJ		1161825					7.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	9	08/01/24	GEN	SA ADJ		1154859					16.53
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	80	08/02/24	GEN	SA ADJ		1155011					9.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	172	08/05/24	GEN	SA ADJ		1155302					13.05
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	234	08/06/24	GEN	SA ADJ		1155514					22.17
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	314	08/07/24	GEN	SA ADJ		1155627					9.07
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	384	08/08/24	GEN	SA ADJ		1155741					33.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	418	08/08/24	GEN	SA ADJ		1155789					2.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	457	08/09/24	GEN	SA ADJ		1155862					22.37
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	627	08/13/24	GEN	SA ADJ		1156162					8.31
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	631	08/13/24	GEN	SA ADJ		1156208					67.62
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	696	08/14/24	GEN	SA ADJ		1156377					1.84
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	893	08/16/24	GEN	SA ADJ		1156786					72.41
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	908	08/16/24	GEN	SA ADJ		1156821					2.39
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	981	08/19/24	GEN	SA ADJ		1157124					64.18
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	999	08/19/24	GEN	SA ADJ		1157152					1.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1110	08/16/24	GEN	SA ADJ		1157361					87.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1130	08/20/24	GEN	SA ADJ		1157408					45.13
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1140	08/20/24	GEN	SA ADJ		1157440					7.02
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1264	08/21/24	GEN	SA ADJ		1157751					4.79
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1266	08/21/24	GEN	SA ADJ		1157752					32.28
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1375	08/22/24	GEN	SA ADJ		1157997					5.12
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1395	08/22/24	GEN	SA ADJ		1158048					37.17
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1434	08/21/24	GEN	SA ADJ		1158093					875.74
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1491	08/23/24	GEN	SA ADJ		1158252					29.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1533	08/23/24	GEN	SA ADJ		1158360					10.29
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1605	08/26/24	GEN	SA ADJ		1158519					1.36
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1690	08/26/24	GEN	SA ADJ		1158753					50.27
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1707	08/27/24	GEN	SA ADJ		1158808					106.77
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1710	08/27/24	GEN	SA ADJ		1158831					4.57
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1971	08/23/24	GEN	SA ADJ		1159694					-170.04
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2065	08/29/24	GEN	SA ADJ		1159884					1.36
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2104	08/29/24	GEN	SA ADJ		1159968					140.22
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2108	08/29/24	GEN	SA ADJ		1159972					-140.22
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2111	08/21/24	GEN	SA ADJ		1159974					-875.74
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2112	08/21/24	GEN	SA ADJ		1159975					-875.74
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2114	08/26/24	GEN	SA ADJ		1159977					-705.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2188	08/30/24	GEN	SA ADJ		1160079					4.47
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2297	08/27/24	GEN	SA ADJ		1160292					2.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2312	08/31/24	GEN	SA ADJ		1160334					1,196.55
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2314	08/31/24	GEN	SA ADJ		1160339					250.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2319	08/31/24	GEN	SA ADJ		1160359					168.13
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2362	08/31/24	GEN	SA ADJ		1160578					2.18
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2363	08/30/24	GEN	SA ADJ		1160581					54.01
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2365	08/30/24	GEN	SA ADJ		1160582					371.61
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2369	08/30/24	GEN	SA ADJ		1160595					289.80
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2376	08/14/24	GEN	SA ADJ		1160613					27.78
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2399	08/30/24	GEN	SA ADJ		1160800					377.04
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2410	08/29/24	GEN	SA ADJ		1160853					60.83
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2411	08/30/24	GEN	SA ADJ		1160854					65.42
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2428	08/31/24	GEN	SA ADJ		1160895					18.31
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2448	08/31/24	GEN	SA ADJ		1161080					25.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2449	08/31/24	GEN	SA ADJ		1161082					1.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2463	08/31/24	GEN	SA ADJ		1161140					-25.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2477	08/30/24	GEN	SA ADJ		1161180					1,095.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2508	08/31/24	GEN	SA ADJ		1161244					1,309.23
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2520	08/31/24	GEN	SA ADJ		1161366					11.38
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2524	08/31/24	GEN	SA ADJ		1161460					2.99
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2564	08/31/24	GEN	SA ADJ		1161753					136.39
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2565	08/31/24	GEN	SA ADJ		1161757					-259.17
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2582	08/31/24	GEN	SA ADJ		1161853					-136.39
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2591	08/31/24	GEN	SA ADJ		1161933					53.88
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2610	08/31/24	GEN	SA ADJ		1161985					28.53
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2622	08/31/24	GEN	SA ADJ		1162122					902.50
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2626	08/30/24	GEN	SA ADJ		1162192					1,956.62
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2662	08/31/24	GEN	SA ADJ		1162743					97.76
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2675	08/31/24	GEN	SA ADJ		1163028					4.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2696	08/31/24	GEN	SA ADJ		1163262					761.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2710	08/31/24	GEN	SA ADJ		1163339					199.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2711	08/31/24	GEN	SA ADJ		1163340					2.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2714	08/30/24	GEN	SA ADJ		1163367					89.49
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2715	08/12/24	GEN	SA ADJ		1163408					204.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2723	08/31/24	GEN	SA ADJ		1163652					140.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2725	08/31/24	GEN	SA ADJ		1163725					148.08
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2728	08/27/24	GEN	SA ADJ		1163848					500.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2729	08/31/24	GEN	SA ADJ		1163882					24.96
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2731	08/30/24	GEN	SA ADJ		1164017					2,415.57
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2744	08/31/24	GEN	SA ADJ		1164082					68.76
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2782	08/31/24	GEN	SA ADJ		1164717					40.96
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	767	09/12/24	GEN	SA ADJ		1162436					0.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	771	09/13/24	GEN	SA ADJ		1162439					0.88
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1047	09/16/24	GEN	SA ADJ		1163255					59.97
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1674	09/19/24	GEN	SA ADJ		1164624					19.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1675	09/20/24	GEN	SA ADJ		1164625					45.84
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1795	09/24/24	GEN	SA ADJ		1164894					1.52
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1973	09/24/24	GEN	SA ADJ		1165253					41.35
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1974	09/25/24	GEN	SA ADJ		1165255					3.83
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2052	09/26/24	GEN	SA ADJ		1165473					0.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2107	09/26/24	GEN	SA ADJ		1165562					28.53
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2222	09/27/24	GEN	SA ADJ		1165884					2.80
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2786	09/30/24	GEN	SA ADJ		1168403					17.15
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2887	09/25/24	GEN	SA ADJ		1169429					-2.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3040	09/30/24	GEN	SA ADJ		1171409					276.89
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3141	09/03/24	GEN	SA ADJ		1173309					0.25
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3150	09/24/24	GEN	SA ADJ		1173557					-84.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3151	09/24/24	GEN	SA ADJ		1173558					168.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3173	09/30/24	GEN	SA ADJ		1179583					-93.34
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	25	10/01/24	GEN	SA ADJ		1166640					1.60
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2540	10/28/24	GEN	SA ADJ		1173644					18.24
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3494	10/31/24	GEN	SA ADJ		1177229					161.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3506	10/31/24	GEN	SA ADJ		1177279					114.33
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3507	10/31/24	GEN	SA ADJ		1177280					408.86
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3521	10/31/24	GEN	SA ADJ		1177330					278.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3523	10/31/24	GEN	SA ADJ		1177332					941.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3527	10/31/24	GEN	SA ADJ		1177445					141.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3533	10/31/24	GEN	SA ADJ		1177501					59.49
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3550	10/31/24	GEN	SA ADJ		1177625					1.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3563	10/31/24	GEN	SA ADJ		1177771					110.86
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3595	10/31/24	GEN	SA ADJ		1178014					113.79
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3611	10/31/24	GEN	SA ADJ		1178273					77.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3614	10/02/24	GEN	SA ADJ		1178279					10.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3618	10/31/24	GEN	SA ADJ		1178368					242.83
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3625	10/31/24	GEN	SA ADJ		1178417					137.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3630	10/17/24	GEN	SA XFR		759542					-335.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3654	10/31/24	GEN	SA ADJ		1178983					6,574.82
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3706	10/31/24	GEN	SA ADJ		1179587					-110.86
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3742	10/31/24	GEN	SA ADJ		1180201					93.34
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3761	10/31/24	GEN	SA ADJ		1180529					151.10
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3771	10/31/24	GEN	SA ADJ		1180728					111.15
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3773	10/31/24	GEN	SA ADJ		1180996					101.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3776	10/31/24	GEN	SA ADJ		1181467					694.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	250	11/05/24	GEN	SA ADJ		1175701					0.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	364	11/05/24	GEN	SA ADJ		1176159					15.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	411	11/07/24	GEN	SA ADJ		1176312					1.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	676	11/04/24	GEN	SA ADJ		1176889					10.90
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	677	11/05/24	GEN	SA ADJ		1176891					25.62
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	678	11/06/24	GEN	SA ADJ		1176892					18.56
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	682	11/08/24	GEN	SA ADJ		1176894					15.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	708	11/12/24	GEN	SA ADJ		1176937					2.08
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	935	11/13/24	GEN	SA ADJ		1177664					24.51
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1025	11/06/24	GEN	SA ADJ		1177933					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1185	11/14/24	GEN	SA ADJ		1178316					6.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1230	11/15/24	GEN	SA ADJ		1178432					0.60
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1508	11/19/24	GEN	SA ADJ		1179405					17.96
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1511	11/19/24	GEN	SA ADJ		1179410					1.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1711	11/20/24	GEN	SA ADJ		1179943					14.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1817	11/21/24	GEN	SA ADJ		1180402					0.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1853	11/21/24	GEN	SA ADJ		1180489					1.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	1974	11/25/24	GEN	SA ADJ		1180759					0.48
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2060	11/22/24	GEN	SA ADJ		1180985					6.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2239	11/30/24	GEN	SA ADJ		1181316					36.42
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2244	11/30/24	GEN	SA ADJ		1181331					255.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2257	11/30/24	GEN	SA ADJ		1181366					150.94
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2263	11/29/24	GEN	SA ADJ		1181385					18.18
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2269	11/30/24	GEN	SA ADJ		1181395					257.13
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2289	11/30/24	GEN	SA ADJ		1181456					101.69
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2292	11/22/24	GEN	SA ADJ		1181462					18.26
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2294	11/18/24	GEN	SA ADJ		1181469					53.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2295	11/12/24	GEN	SA ADJ		1181471					15.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2296	11/26/24	GEN	SA ADJ		1181472					29.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2309	11/30/24	GEN	SA ADJ		1181511					29.83
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2312	11/12/24	GEN	SA ADJ		1181520					108.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2322	11/25/24	GEN	SA ADJ		1181549					2.36
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2323	11/26/24	GEN	SA ADJ		1181556					37.72
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2324	11/27/24	GEN	SA ADJ		1181557					2.08
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2328	11/30/24	GEN	SA ADJ		1181565					36.19
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2337	11/30/24	GEN	SA ADJ		1181576					77.96
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2397	11/30/24	GEN	SA ADJ		1181723					99.25
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2400	11/22/24	GEN	SA ADJ		1181734					19.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2416	11/30/24	GEN	SA ADJ		1181762					40.51
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2451	11/29/24	GEN	SA ADJ		1181866					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2455	11/30/24	GEN	SA ADJ		1181870					145.42
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2464	11/30/24	GEN	SA ADJ		1181880					149.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2486	11/30/24	GEN	SA ADJ		1181974					41.30
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2488	11/30/24	GEN	SA ADJ		1181978					162.94
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2495	11/30/24	GEN	SA ADJ		1181996					148.83
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2499	11/08/24	GEN	SA ADJ		1182004					0.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2500	11/15/24	GEN	SA ADJ		1182006					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2511	11/22/24	GEN	SA ADJ		1182050					125.55
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2520	11/14/24	GEN	SA ADJ		1182103					33.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2528	11/30/24	GEN	SA ADJ		1182116					274.43
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2559	11/30/24	GEN	SA ADJ		1182176					544.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2566	11/30/24	GEN	SA ADJ		1182194					540.73
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2582	11/30/24	GEN	SA ADJ		1182251					60.86
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2589	11/30/24	GEN	SA ADJ		1182283					-149.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2590	11/30/24	GEN	SA ADJ		1182285					6.24
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2606	11/30/24	GEN	SA ADJ		1182316					23.64
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2621	11/30/24	GEN	SA ADJ		1182361					116.41
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2622	11/30/24	GEN	SA ADJ		1182370					190.27
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2643	11/30/24	GEN	SA ADJ		1182470					316.82
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2775	11/30/24	GEN	SA ADJ		1183268					84.35
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2784	11/30/24	GEN	SA ADJ		1183324					43.76
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2791	11/30/24	GEN	SA ADJ		1183397					205.87
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2792	11/30/24	GEN	SA ADJ		1183426					28.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2806	11/27/24	GEN	SA ADJ		1183532					3,500.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2878	11/30/24	GEN	SA ADJ		1183940					1,858.56
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2939	11/30/24	GEN	SA ADJ		1184322					333.91
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	3005	11/30/24	GEN	SA ADJ		1185118					781.21
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	3008	11/29/24	GEN	SA ADJ		1185200					3,840.43
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	3028	11/30/24	GEN	SA ADJ		1185258					21.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	3057	11/30/24	GEN	SA ADJ		1185808					33.51
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	3060	11/27/24	GEN	SA ADJ		1186265					406.24
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	64	12/02/24	GEN	SA ADJ		1181558					4.15
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	110	12/03/24	GEN	SA ADJ		1181647					0.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	185	12/04/24	GEN	SA ADJ		1181949					0.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	310	12/04/24	GEN	SA ADJ		1182280					11.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	311	12/05/24	GEN	SA ADJ		1182281					8.99
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	511	12/09/24	GEN	SA ADJ		1182837					0.20
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	817	12/10/24	GEN	SA ADJ		1183468					266.01
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1170	12/10/24	GEN	SA ADJ		1184227					12.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1171	12/11/24	GEN	SA ADJ		1184228					2.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1172	12/13/24	GEN	SA ADJ		1184229					8.94
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1173	12/16/24	GEN	SA ADJ		1184230					42.14
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1246	12/17/24	GEN	SA ADJ		1184374					6.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1252	12/17/24	GEN	SA ADJ		1184406					0.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1300	12/16/24	GEN	SA ADJ		1184533					6.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1302	12/17/24	GEN	SA ADJ		1184535					78.77
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1502	12/19/24	GEN	SA ADJ		1185132					27.93
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1752	12/19/24	GEN	SA ADJ		1185737					17.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1757	12/16/24	GEN	SA ADJ		1185746					74.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1871	12/31/24	GEN	SA ADJ		1185995					71.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1876	12/24/24	GEN	SA ADJ		1186009					46.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1878	12/26/24	GEN	SA ADJ		1186012					13.96
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1879	12/27/24	GEN	SA ADJ		1186013					37.79
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1881	12/30/24	GEN	SA ADJ		1186014					2.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1882	12/31/24	GEN	SA ADJ		1186015					10.61
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1887	12/31/24	GEN	SA ADJ		1186023					55.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1926	12/27/24	GEN	SA ADJ		1186103					0.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1930	12/31/24	GEN	SA ADJ		1186113					3.75
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1944	12/31/24	GEN	SA ADJ		1186143					48.54
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1951	12/31/24	GEN	SA ADJ		1186154					34.27
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1955	12/31/24	GEN	SA ADJ		1186167					60.06
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1957	12/31/24	GEN	SA ADJ		1186168					32.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1958	12/31/24	GEN	SA ADJ		1186169					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1965	12/31/24	GEN	SA ADJ		1186196					18.28
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1970	12/31/24	GEN	SA ADJ		1186206					78.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1974	12/31/24	GEN	SA ADJ		1186209					149.10
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1985	12/31/24	GEN	SA ADJ		1186268					41.16
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2016	12/31/24	GEN	SA ADJ		1186421					35.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2018	12/31/24	GEN	SA ADJ		1186426					8.78
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2020	12/31/24	GEN	SA ADJ		1186429					11.67
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2022	12/31/24	GEN	SA ADJ		1186433					0.60
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2054	12/31/24	GEN	SA ADJ		1186556					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2058	12/31/24	GEN	SA ADJ		1186564					21.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2059	12/31/24	GEN	SA ADJ		1186570					23.72
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2064	12/23/24	GEN	SA ADJ		1186599					20.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2068	12/24/24	GEN	SA ADJ		1186608					7.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2071	12/31/24	GEN	SA ADJ		1186612					15.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2081	12/31/24	GEN	SA ADJ		1186657					328.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2082	12/31/24	GEN	SA ADJ		1186659					14.53
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2086	12/31/24	GEN	SA ADJ		1186671					11.82
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2087	12/24/24	GEN	SA ADJ		1186676					20.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2092	12/31/24	GEN	SA ADJ		1186679					18.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2139	12/31/24	GEN	SA ADJ		1186811					1,136.62
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2168	12/31/24	GEN	SA ADJ		1186870					39.26
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2177	12/13/24	GEN	SA ADJ		1186890					30.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2188	12/12/24	GEN	SA ADJ		1186976					82.51
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2191	12/31/24	GEN	SA ADJ		1187010					1.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2208	12/31/24	GEN	SA ADJ		1187086					102.55
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2213	12/31/24	GEN	SA ADJ		1187098					172.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2227	12/31/24	GEN	SA ADJ		1187260					6.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2244	12/31/24	GEN	SA ADJ		1187319					2.08
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2246	12/31/24	GEN	SA ADJ		1187391					2.28
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2253	12/31/24	GEN	SA ADJ		1187424					36.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2264	12/31/24	GEN	SA ADJ		1187460					693.74
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2284	12/31/24	GEN	SA ADJ		1187554					8.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2289	12/31/24	GEN	SA ADJ		1187612					4.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2292	12/31/24	GEN	SA ADJ		1187617					11.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2358	12/30/24	GEN	SA ADJ		1188076					208.61
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2365	12/31/24	GEN	SA ADJ		1188087					85.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2367	12/31/24	GEN	SA ADJ		1188088					1,126.71
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2369	12/31/24	GEN	SA ADJ		1188099					342.11
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2400	12/31/24	GEN	SA ADJ		1188288					49.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2410	12/31/24	GEN	SA ADJ		1188515					13.83
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2433	12/31/24	GEN	SA ADJ		1188828					1.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2447	12/31/24	GEN	SA ADJ		1189117					30.93
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2455	12/31/24	GEN	SA ADJ		1189225					32.19
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2477	12/31/24	GEN	SA ADJ		1189686					45.54
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2478	12/01/24	GEN	SA ADJ		1189688					19.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2485	12/27/24	GEN	SA ADJ		1189948					200.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2499	12/31/24	GEN	SA ADJ		1189972					2,075.09
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	13	01/06/25	GEN	SA ADJ		1186016					10.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	52	01/06/25	GEN	SA ADJ		1186236					20.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	347	01/09/25	GEN	SA ADJ		1186930					22.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	403	01/10/25	GEN	SA ADJ		1187006					0.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	466	01/13/25	GEN	SA ADJ		1187139					123.72
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	557	01/14/25	GEN	SA ADJ		1187366					53.41
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	659	01/15/25	GEN	SA ADJ		1187590					43.89

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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1231	01/16/25	GEN	SA ADJ		1188806					73.69
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1234	01/22/25	GEN	SA ADJ		1188809					1.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1235	01/23/25	GEN	SA ADJ		1188810					3.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1236	01/28/25	GEN	SA ADJ		1188811					17.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1242	01/28/25	GEN	SA ADJ		1188818					0.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1405	01/29/25	GEN	SA ADJ		1189034					13.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1526	01/30/25	GEN	SA ADJ		1189268					1.20
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1655	01/31/25	GEN	SA ADJ		1189457					24.93
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1659	01/31/25	GEN	SA ADJ		1189463					163.49
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1677	01/31/25	GEN	SA ADJ		1189479					0.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1741	01/31/25	GEN	SA ADJ		1189588					5.44
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2114	01/31/25	GEN	SA ADJ		1191083					28.03
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2145	01/31/25	GEN	SA ADJ		1191264					11.27
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2154	01/31/25	GEN	SA ADJ		1191281					292.25
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2173	01/31/25	GEN	SA ADJ		1191466					238.74
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2197	01/31/25	GEN	SA ADJ		1191592					116.40
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2220	01/31/25	GEN	SA ADJ		1191646					-10.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2256	01/31/25	GEN	SA ADJ		1192177					54.28
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2286	01/31/25	GEN	SA ADJ		1192622					46.56
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2405	01/31/25	GEN	SA ADJ		1194061					10.59
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2438	01/21/25	GEN	SA ADJ		1195773					35.79
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	2440	01/31/25	GEN	SA ADJ		1195781					2.80
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	107	02/04/25	GEN	SA ADJ		1190268					0.40
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	200	02/05/25	GEN	SA ADJ		1190556					31.86
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	460	02/07/25	GEN	SA ADJ		1191152					67.57
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2466	02/28/25	GEN	SA ADJ		1195611					2.36
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2608	02/24/25	GEN	SA ADJ		1195868					58.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2676	02/24/25	GEN	SA ADJ		1196166					1,174.65
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2681	02/28/25	GEN	SA ADJ		1196250					5.57
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2746	02/28/25	GEN	SA ADJ		1196557					161.93
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3166	02/13/25	GEN	SA ADJ		1199192					1,922.05
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3204	02/28/25	GEN	SA ADJ		1200212					92.96
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3213	02/28/25	GEN	SA ADJ		1200451					9.23
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3242	02/28/25	GEN	SA ADJ		1200819					202.92
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3264	02/28/25	GEN	SA ADJ		1202194					13.24
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2	03/31/25	GEN	SA ADJ		1191088					15.92
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	94	03/03/25	GEN	SA ADJ		1195998					0.72
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	113	03/10/25	GEN	SA ADJ		1196045					41.02
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	586	03/13/25	GEN	SA ADJ		1197041					56.33
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	725	03/14/25	GEN	SA ADJ		1197359					31.69
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	859	03/17/25	GEN	SA ADJ		1197712					47.25
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	872	03/17/25	GEN	SA ADJ		1197752					0.60
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	962	03/18/25	GEN	SA ADJ		1198222					82.12
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	986	03/18/25	GEN	SA ADJ		1198269					0.54
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1124	03/19/25	GEN	SA ADJ		1198593					27.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1153	03/18/25	GEN	SA ADJ		1198676					-60.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1325	03/21/25	GEN	SA ADJ		1199157					0.72
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1420	03/24/25	GEN	SA ADJ		1199430					76.69
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1432	03/24/25	GEN	SA ADJ		1199457					0.20
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1815	03/26/25	GEN	SA ADJ		1200379					41.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1880	03/27/25	GEN	SA ADJ		1200615					32.76
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1915	03/27/25	GEN	SA ADJ		1200656					0.72
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2076	03/28/25	GEN	SA ADJ		1200912					2.14
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2168	03/28/25	GEN	SA ADJ		1201091					91.84
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2204	03/31/25	GEN	SA ADJ		1201167					2.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2206	03/31/25	GEN	SA ADJ		1201168					201.30
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2230	03/31/25	GEN	SA ADJ		1201211					9.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2237	03/31/25	GEN	SA ADJ		1201220					10.30
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2278	03/31/25	GEN	SA ADJ		1201359					819.11
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2368	03/31/25	GEN	SA ADJ		1201644					105.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2400	03/31/25	GEN	SA ADJ		1201763					318.48
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2402	03/31/25	GEN	SA ADJ		1201764					10.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2404	03/31/25	GEN	SA ADJ		1201774					123.33
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2405	03/31/25	GEN	SA ADJ		1201777					123.33
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2574	03/31/25	GEN	SA ADJ		1202805					608.15
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2739	03/31/25	GEN	SA ADJ		1203906					-43.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2748	03/31/25	GEN	SA ADJ		1203978					-134.96
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2751	03/31/25	GEN	SA ADJ		1204012					130.20
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2753	03/31/25	GEN	SA ADJ		1204020					-190.20
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2778	03/31/25	GEN	SA ADJ		1204180					127.16
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2948	03/31/25	GEN	SA ADJ		1206285					118.62
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2966	03/30/25	GEN	SA ADJ		1207158					-290.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	89	04/01/25	GEN	SA ADJ		1201854					43.82
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	134	04/02/25	GEN	SA ADJ		1202002					10.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	239	04/03/25	GEN	SA ADJ		1202350					1.05
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	249	04/03/25	GEN	SA ADJ		1202390					20.61
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	394	04/04/25	GEN	SA ADJ		1202699					4.32
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	431	04/04/25	GEN	SA ADJ		1202823					37.28
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	544	04/07/25	GEN	SA ADJ		1203095					4.13
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	585	04/03/25	GEN	SA ADJ		1203204					2.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	586	04/03/25	GEN	SA ADJ		1203210					220.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1519	04/16/25	GEN	SA ADJ		1205096					15.97
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1521	04/18/25	GEN	SA ADJ		1205098					10.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1522	04/22/25	GEN	SA ADJ		1205099					20.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1626	04/14/25	GEN	SA ADJ		1205296					6.75
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1628	04/25/25	GEN	SA ADJ		1205298					18.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1629	04/25/25	GEN	SA ADJ		1205299					0.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1905	04/14/25	GEN	SA ADJ		1205869					180.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1911	04/25/25	GEN	SA XFR		771477					1,746.94
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2028	04/09/25	GEN	SA ADJ		1206154					1,500.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2037	04/10/25	GEN	SA ADJ		1206176					8,425.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2067	04/29/25	GEN	SA ADJ		1206241					1.58
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2250	04/30/25	GEN	SA ADJ		1206619					352.73
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2261	04/30/25	GEN	SA ADJ		1206626					558.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2299	04/30/25	GEN	SA ADJ		1206725					25.67
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2324	04/28/25	GEN	SA ADJ		1206823					18.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2325	04/29/25	GEN	SA ADJ		1206824					20.05
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2326	04/30/25	GEN	SA ADJ		1206825					1.82
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2328	04/30/25	GEN	SA ADJ		1206839					114.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2380	04/08/25	GEN	SA ADJ		1207031					1,300.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2381	04/30/25	GEN	SA ADJ		1207032					35.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2395	04/29/25	GEN	SA ADJ		1207119					154.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2440	04/30/25	GEN	SA ADJ		1207314					154.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2445	04/30/25	GEN	SA ADJ		1207352					1,054.78
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2453	04/30/25	GEN	SA ADJ		1207402					13.13
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2467	04/30/25	GEN	SA ADJ		1207444					208.41
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2482	04/30/25	GEN	SA ADJ		1207502					13.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2488	04/30/25	GEN	SA ADJ		1207529					165.45
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2505	04/30/25	GEN	SA ADJ		1207594					233.58
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2527	04/30/25	GEN	SA ADJ		1207693					99.62
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2532	04/30/25	GEN	SA ADJ		1207696					162.75
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2540	04/30/25	GEN	SA ADJ		1207734					378.11
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2590	04/30/25	GEN	SA ADJ		1208060					25.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2591	04/30/25	GEN	SA ADJ		1208061					64.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2592	04/30/25	GEN	SA ADJ		1208064					0.48
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2595	04/30/25	GEN	SA ADJ		1208088					29.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2606	04/30/25	GEN	SA ADJ		1208206					168.14
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2641	04/25/25	GEN	SA ADJ		1208305					12.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2648	04/30/25	GEN	SA ADJ		1208341					1,078.12
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2656	04/30/25	GEN	SA ADJ		1208392					550.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2657	04/29/25	GEN	SA ADJ		1208413					343.45
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2662	04/30/25	GEN	SA ADJ		1208436					295.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2667	04/30/25	GEN	SA ADJ		1208463					324.15
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2673	04/30/25	GEN	SA ADJ		1208480					301.19
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2682	04/02/25	GEN	SA ADJ		1208522					1.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2683	04/02/25	GEN	SA ADJ		1208523					60.28
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2685	04/14/25	GEN	SA ADJ		1208530					25.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2688	04/30/25	GEN	SA ADJ		1208534					165.21

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2718	04/29/25	GEN	SA ADJ		1208736					17.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2730	04/30/25	GEN	SA ADJ		1208978					220.81
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2736	04/30/25	GEN	SA ADJ		1209011					178.57
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2737	04/24/25	GEN	SA ADJ		1209013					4.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2758	04/30/25	GEN	SA ADJ		1209090					89.41
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2765	04/30/25	GEN	SA ADJ		1209220					36.91
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2772	04/30/25	GEN	SA ADJ		1209336					1.48
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2782	04/30/25	GEN	SA ADJ		1209469					14.93
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2787	04/30/25	GEN	SA ADJ		1209521					10.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2789	04/30/25	GEN	SA ADJ		1209585					54.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2790	04/25/25	GEN	SA ADJ		1209599					1.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2829	04/30/25	GEN	SA ADJ		1209855					506.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2837	04/30/25	GEN	SA ADJ		1209940					269.27
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2840	04/30/25	GEN	SA ADJ		1209976					125.30
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2846	04/30/25	GEN	SA ADJ		1210059					833.53
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2852	04/30/25	GEN	SA ADJ		1210305					55.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2860	04/30/25	GEN	SA ADJ		1210343					174.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2861	04/04/25	GEN	SA ADJ		1210550					500.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2866	04/30/25	GEN	SA ADJ		1210608					2,585.05
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2889	04/30/25	GEN	SA ADJ		1210694					217.66
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2895	04/30/25	GEN	SA ADJ		1210986					3.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2902	04/14/25	GEN	SA ADJ		1211028					25.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2961	04/17/25	GEN	SA ADJ		1211620					7.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2983	04/30/25	GEN	SA ADJ		1212172					388.92
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2987	04/30/25	GEN	SA ADJ		1212396					4.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3025	04/30/25	GEN	SA ADJ		1212782					42.62
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3040	04/01/25	GEN	SA ADJ		1213017					300.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3041	04/01/25	GEN	SA ADJ		1213018					20.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3046	04/30/25	GEN	SA ADJ		1213106					38.26
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3047	04/30/25	GEN	SA ADJ		1213182					114.26
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3048	04/30/25	GEN	SA ADJ		1213209					2.04
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	3060	04/30/25	GEN	SA ADJ		1215264					0.02
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	29	05/01/25	GEN	SA ADJ		1207290					28.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	30	05/01/25	GEN	SA ADJ		1207291					0.90
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	145	05/02/25	GEN	SA ADJ		1207575					0.48
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	155	05/02/25	GEN	SA ADJ		1207624					17.36
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	223	05/05/25	GEN	SA ADJ		1207951					13.64
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	340	05/06/25	GEN	SA ADJ		1208344					0.40

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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	518	05/08/25	GEN	SA ADJ		1208942					0.72
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	531	05/08/25	GEN	SA ADJ		1208957					12.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	681	05/09/25	GEN	SA ADJ		1209194					1.12
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	747	05/12/25	GEN	SA ADJ		1209310					0.74
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	933	05/13/25	GEN	SA ADJ		1209577					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	948	05/13/25	GEN	SA ADJ		1209598					9.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1282	05/16/25	GEN	SA ADJ		1210375					1.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1302	05/16/25	GEN	SA ADJ		1210406					3.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1378	05/07/25	GEN	SA ADJ		1210562					1,000.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1626	05/20/25	GEN	SA ADJ		1211370					9.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1756	05/21/25	GEN	SA ADJ		1211677					9.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1799	05/20/25	GEN	SA ADJ		1211749					11.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1800	05/21/25	GEN	SA ADJ		1211750					3.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1853	05/16/25	GEN	SA ADJ		1211887					25.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1919	05/22/25	GEN	SA ADJ		1212028					7.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1927	05/22/25	GEN	SA ADJ		1212045					17.95
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2047	05/20/25	GEN	SA ADJ		1212234					50.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2115	05/23/25	GEN	SA ADJ		1212398					12.67
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2166	05/23/25	GEN	SA XFR		774116					-801.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2168	05/23/25	GEN	SA XFR		774117					-273.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2185	05/22/25	GEN	SA ADJ		1212561					14.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2201	05/27/25	GEN	SA ADJ		1212611					33.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2230	05/23/25	GEN	SA ADJ		1212672					11.29
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2258	05/27/25	GEN	SA ADJ		1212751					9.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2360	05/20/25	GEN	SA ADJ		1212952					6.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2505	05/29/25	GEN	SA ADJ		1213262					1.12
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2551	05/29/25	GEN	SA ADJ		1213393					109.30
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2592	05/29/25	GEN	SA ADJ		1213594					1.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2670	05/30/25	GEN	SA ADJ		1213681					7.18
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2673	05/30/25	GEN	SA ADJ		1213684					268.23
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2680	05/30/25	GEN	SA ADJ		1213692					19.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2684	05/30/25	GEN	SA ADJ		1213694					97.21
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2688	05/30/25	GEN	SA ADJ		1213699					514.47
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2701	05/22/25	GEN	SA ADJ		1213717					30.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2702	05/28/25	GEN	SA ADJ		1213718					30.51
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2707	05/20/25	GEN	SA ADJ		1213725					500.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2708	05/22/25	GEN	SA ADJ		1213727					500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2728	05/30/25	GEN	SA ADJ		1213755					1,075.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2736	05/30/25	GEN	SA ADJ		1213761					15.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2738	05/30/25	GEN	SA ADJ		1213762					4.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2754	05/30/25	GEN	SA ADJ		1213777					5.92
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2768	05/30/25	GEN	SA ADJ		1213787					7.75
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2812	05/31/25	GEN	SA ADJ		1213862					192.54
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2817	05/30/25	GEN	SA ADJ		1213870					329.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2822	05/31/25	GEN	SA ADJ		1213890					62.78
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2826	05/20/25	GEN	SA ADJ		1213917					300.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2838	05/30/25	GEN	SA ADJ		1213947					36.37
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2843	05/30/25	GEN	SA ADJ		1213959					0.02
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2846	05/31/25	GEN	SA ADJ		1213962					170.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2857	05/31/25	GEN	SA ADJ		1214007					339.09
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2864	05/31/25	GEN	SA ADJ		1214038					4.32
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2868	05/31/25	GEN	SA ADJ		1214064					285.65
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2869	05/31/25	GEN	SA ADJ		1214065					551.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2870	05/30/25	GEN	SA ADJ		1214075					45.75
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2886	05/31/25	GEN	SA ADJ		1214134					894.32
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2889	05/30/25	GEN	SA ADJ		1214156					136.54
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2894	05/31/25	GEN	SA ADJ		1214175					189.10
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2897	05/30/25	GEN	SA ADJ		1214178					760.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2923	05/30/25	GEN	SA ADJ		1214190					2.85
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2924	05/31/25	GEN	SA ADJ		1214191					1,032.17
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2926	05/31/25	GEN	SA ADJ		1214193					21.77
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2927	05/31/25	GEN	SA ADJ		1214194					19.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2931	05/30/25	GEN	SA ADJ		1214204					73.02
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2935	05/31/25	GEN	SA ADJ		1214209					5.79
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2937	05/30/25	GEN	SA ADJ		1214214					86.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2940	05/31/25	GEN	SA ADJ		1214221					10.10
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2944	05/31/25	GEN	SA ADJ		1214246					11.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2954	05/28/25	GEN	SA ADJ		1214255					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2955	05/28/25	GEN	SA ADJ		1214257					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2956	05/30/25	GEN	SA ADJ		1214259					600.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2961	05/31/25	GEN	SA ADJ		1214266					327.81
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2965	05/31/25	GEN	SA ADJ		1214271					36.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2970	05/31/25	GEN	SA ADJ		1214282					154.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2992	05/31/25	GEN	SA ADJ		1214336					53.74
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3004	05/29/25	GEN	SA ADJ		1214381					16.95
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3014	05/27/25	GEN	SA ADJ		1214391					-14.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3021	05/30/25	GEN	SA ADJ		1214401					38.84
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3024	05/08/25	GEN	SA ADJ		1214406					97.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3025	05/31/25	GEN	SA ADJ		1214407					305.77
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3030	05/31/25	GEN	SA ADJ		1214434					327.19
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3039	05/31/25	GEN	SA ADJ		1214469					186.89
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3044	05/31/25	GEN	SA ADJ		1214499					29.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3046	05/31/25	GEN	SA ADJ		1214504					80.60
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3052	05/30/25	GEN	SA ADJ		1214527					71.91
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3053	05/30/25	GEN	SA ADJ		1214534					0.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3054	05/05/25	GEN	SA ADJ		1214537					28.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3065	05/31/25	GEN	SA ADJ		1214562					13.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3074	05/30/25	GEN	SA ADJ		1214596					17.60
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3075	05/08/25	GEN	SA ADJ		1214597					827.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3076	05/08/25	GEN	SA ADJ		1214598					10.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3079	05/30/25	GEN	SA ADJ		1214613					7.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3082	05/30/25	GEN	SA ADJ		1214617					2.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3084	05/01/25	GEN	SA ADJ		1214623					9.46
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3085	05/01/25	GEN	SA ADJ		1214624					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3087	05/29/25	GEN	SA ADJ		1214628					199.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3089	05/30/25	GEN	SA ADJ		1214632					35.06
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3091	05/31/25	GEN	SA ADJ		1214673					72.49
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3092	05/02/25	GEN	SA ADJ		1214674					25.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3093	05/02/25	GEN	SA ADJ		1214675					5.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3103	05/31/25	GEN	SA XFR		775133					2,566.98
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3115	05/01/25	GEN	SA ADJ		1214741					10.00
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3161	05/31/25	GEN	SA ADJ		1214944					69.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3179	05/31/25	GEN	SA ADJ		1215038					23.23
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3187	05/31/25	GEN	SA ADJ		1215052					210.04
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3192	05/31/25	GEN	SA ADJ		1215104					123.79
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3218	05/30/25	GEN	SA ADJ		1215388					-0.02
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3219	05/31/25	GEN	SA ADJ		1216875					75.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3220	05/31/25	GEN	SA ADJ		1216877					300.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3221	05/31/25	GEN	SA ADJ		1216879					-75.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3222	05/31/25	GEN	SA ADJ		1216880					-300.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3223	05/31/25	GEN	SA ADJ		1216881					-75.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3224	05/31/25	GEN	SA ADJ		1216882					-300.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	32	06/02/25	GEN	SA ADJ		1214234					11.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	221	06/04/25	GEN	SA ADJ		1214686					3.99
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	315	06/05/25	GEN	SA ADJ		1214958					4.59
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	421	06/06/25	GEN	SA ADJ		1215068					31.92
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	438	06/06/25	GEN	SA ADJ		1215096					1.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	525	06/09/25	GEN	SA ADJ		1215148					24.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	558	06/10/25	GEN	SA ADJ		1215157					5.61
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	588	06/11/25	GEN	SA ADJ		1215171					8.38
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	643	06/12/25	GEN	SA ADJ		1215176					1.62
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	705	06/13/25	GEN	SA ADJ		1215186					2.02
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	706	06/16/25	GEN	SA ADJ		1215187					1.62
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	719	06/17/25	GEN	SA ADJ		1215189					19.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	720	06/17/25	GEN	SA ADJ		1215190					3.24
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	912	06/20/25	GEN	SA ADJ		1215219					3.24
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	979	06/09/25	GEN	SA ADJ		1215250					0.48
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	980	06/10/25	GEN	SA ADJ		1215251					0.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	982	06/10/25	GEN	SA ADJ		1215253					2.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	983	06/12/25	GEN	SA ADJ		1215254					0.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	984	06/13/25	GEN	SA ADJ		1215255					0.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	985	06/17/25	GEN	SA ADJ		1215256					0.56
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1255	06/30/25	GEN	SA ADJ		1215354					112.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1292	06/30/25	GEN	SA ADJ		1215373					88.16
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1457	06/30/25	GEN	SA ADJ		1215617					-1,025.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1462	06/30/25	GEN	SA ADJ		1215618					187.85
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1586	06/30/25	GEN	SA ADJ		1215692					9.24
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1608	06/16/25	GEN	SA ADJ		1215774					7.65
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1614	06/30/25	GEN	SA ADJ		1215785					1.80
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1618	06/30/25	GEN	SA ADJ		1215791					4.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1639	06/30/25	GEN	SA ADJ		1215837					6.63
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1641	06/30/25	GEN	SA ADJ		1215839					7.36
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1657	06/30/25	GEN	SA ADJ		1215916					1.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1667	06/30/25	GEN	SA ADJ		1215961					7.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1670	06/30/25	GEN	SA ADJ		1215967					3.11
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1672	06/30/25	GEN	SA ADJ		1215970					1.60
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1673	06/12/25	GEN	SA ADJ		1215984					14.32
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1682	06/30/25	GEN	SA ADJ		1216015					13.87
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1686	06/30/25	GEN	SA ADJ		1216018					4.03
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1703	06/30/25	GEN	SA ADJ		1216042					368.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1710	06/10/25	GEN	SA ADJ		1216065					17.49
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1717	06/30/25	GEN	SA ADJ		1216084					1.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1721	06/30/25	GEN	SA ADJ		1216093					2.70

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SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1773	06/30/25	GEN	SA ADJ		1216281					27.96
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1782	06/10/25	GEN	SA ADJ		1216307					2.39
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1804	06/27/25	GEN	SA ADJ		1216357					35.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1806	06/02/25	GEN	SA ADJ		1216358					280.00
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1812	06/30/25	GEN	SA ADJ		1216362					2.39
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1824	06/30/25	GEN	SA ADJ		1216424					0.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1828	06/30/25	GEN	SA ADJ		1216488					2.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1835	06/30/25	GEN	SA ADJ		1216508					0.70
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1844	06/30/25	GEN	SA ADJ		1216595					0.57
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1847	06/30/25	GEN	SA ADJ		1216598					14.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1853	06/30/25	GEN	SA ADJ		1216605					2.50
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1868	06/30/25	GEN	SA ADJ		1216683					8.89
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1884	06/30/25	GEN	SA ADJ		1216710					13.12
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1889	06/03/25	GEN	SA ADJ		1216717					0.40
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1910	06/30/25	GEN	SA ADJ		1216867					104.73
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1911	06/30/25	GEN	SA ADJ		1216868					0.44
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1943	06/30/25	GEN	SA ADJ		1217041					1.20
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1948	06/30/25	GEN	SA ADJ		1217062					3.18
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1951	06/30/25	GEN	SA ADJ		1217080					11.97
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1963	06/30/25	GEN	SA ADJ		1217180					171.96
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1964	06/30/25	GEN	SA ADJ		1217184					-343.92
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1965	06/30/25	GEN	SA ADJ		1217185					0.88
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1984	06/30/25	GEN	SA ADJ		1217276					3.68
SFA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1993	06/30/25	GEN	SA ADJ		1217350					9.06
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2296	09/27/24	GEN	SA XFR		754758		Cash Transfer			-958.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	1833	10/15/24	GEN	SA ADJ		1171897		Cash Adjustment			-10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 4	3431	10/15/24	GEN	SA ADJ		1176950		Cash Adjustment			130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2745	11/12/24	GEN	SA ADJ		1183002		Cash Adjustment			20.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	25/10	2838	04/24/25	GEN	SA ADJ		1209945		Cash Adjustment			-39.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2109	08/29/24	GEN	SA ADJ		1159973		Cash Adjustment			-140.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2113	08/29/24	GEN	SA ADJ		1159976		Cash Adjustment			-22.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	25/ 2	2121	08/29/24	GEN	SA ADJ		1159984		Cash Adjustment			-140.22
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 1	1355	07/31/24	GEN	SA ADJ		1161889		Cash Adjustment			-293.44
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 1	1356	07/31/24	GEN	SA ADJ		1161897		Cash Adjustment			586.88
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	25/ 3	1250	09/18/24	GEN	SA ADJ		1163649		Cash Adjustment			-140.84
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	3095	02/03/25	GEN	SA ADJ		1198697		Cash Adjustment			-78.39
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	3096	02/03/25	GEN	SA ADJ		1198699		Cash Adjustment			78.39
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	25/ 8	3098	02/03/25	GEN	SA ADJ		1198720		Cash Adjustment			78.39
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 6	2316	12/23/24	GEN	SA ADJ		1187785		Cash Adjustment			20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	1042	02/13/25	GEN	SA XFR		765732		Cash Transfer			1,663.83

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	1042	02/13/25	GEN	SA XFR		765732		Cash Transfer			-1,663.83
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/ 8	2934	02/24/25	GEN	SA ADJ		1197649		Cash Adjustment			3.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2668	04/30/25	GEN	SA ADJ		1208465		Cash Adjustment			198.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/10	2908	04/04/25	GEN	SA ADJ		1211173		Cash Adjustment			0.05
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	369	05/06/25	GEN	SA ADJ		1208464		Cash Adjustment			198.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	25/11	378	05/06/25	GEN	SA ADJ		1208474		Cash Adjustment			-396.26
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/ 3	2944	09/12/24	GEN	SA XFR		756322		Cash Transfer			-25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	2495	05/28/25	GEN	SA ADJ		1213243		Cash Adjustment			-40.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	2497	05/28/25	GEN	SA ADJ		1213245		Cash Adjustment			-40.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	3042	05/28/25	GEN	SA ADJ		1214496		Cash Adjustment			40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/ 7	507	01/10/25	GEN	SA ADJ		1187225		Cash Adjustment			59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/10	1538	04/15/25	GEN	SA XFR		771157		Cash Transfer			128.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	1075	05/14/25	GEN	SA XFR		773149		Cash Transfer			107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3165	05/31/25	GEN	SA XFR		775280		Cash Transfer			105.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/11	3165	05/31/25	GEN	SA XFR		775280		Cash Transfer			-105.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1779	06/10/25	GEN	SA ADJ		1216303		Cash Adjustment			-2.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1781	06/10/25	GEN	SA ADJ		1216305		Cash Adjustment			2.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	25/12	1809	06/02/25	GEN	SA ADJ		1216361		Cash Adjustment			-10.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1135	07/25/24	GEN	SA ADJ		1155758		Cash Adjustment			400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1149	07/24/24	GEN	SA ADJ		1155801		Cash Adjustment			-1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1277	07/31/24	GEN	SA ADJ		1157173		Cash Adjustment			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1284	07/31/24	GEN	SA ADJ		1157210		Cash Adjustment			30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2765	08/13/24	GEN	SA ADJ		1164338		Cash Adjustment			-222.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2777	08/12/24	GEN	SA ADJ		1164636		Cash Adjustment			-409.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	51	09/03/24	GEN	SA XFR		752557		Cash Transfer			1,547.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	51	09/03/24	GEN	SA XFR		752557		Cash Transfer			-1,547.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	738	09/10/24	GEN	SA XFR		753365		Cash Transfer			614.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	738	09/10/24	GEN	SA XFR		753365		Cash Transfer			-614.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2944	09/12/24	GEN	SA XFR		756322		Cash Transfer			25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3118	09/30/24	GEN	SA ADJ		1172681		Cash Adjustment			30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3165	09/30/24	GEN	SA XFR		758361		Cash Transfer			1,380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3165	09/30/24	GEN	SA XFR		758361		Cash Transfer			-1,380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	510	10/04/24	GEN	SA XFR		755604		Cash Transfer			15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	510	10/04/24	GEN	SA XFR		755604		Cash Transfer			-15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	512	10/04/24	GEN	SA XFR		755605		Cash Transfer			30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	512	10/04/24	GEN	SA XFR		755605		Cash Transfer			-30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3328	10/31/24	GEN	SA ADJ		1176107		Cash Adjustment			-520.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3371	10/31/24	GEN	SA ADJ		1176490		Cash Adjustment			-221.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3414	10/31/24	GEN	SA ADJ		1176776		Cash Adjustment			-221.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3420	10/31/24	GEN	SA ADJ		1176799		Cash Adjustment			-0.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3421	10/31/24	GEN	SA ADJ		1176806		Cash Adjustment			442.18
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3559	10/02/24	GEN	SA ADJ		1177764		Cash Adjustment			7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3714	10/31/24	GEN	SA ADJ		1179787		Cash Adjustment			-20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3772	10/31/24	GEN	SA ADJ		1180992		Cash Adjustment			-111.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1016	11/06/24	GEN	SA ADJ		1177918		Cash Adjustment			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1019	11/06/24	GEN	SA ADJ		1177925		Cash Adjustment			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2274	11/30/24	GEN	SA ADJ		1181402		Cash Adjustment			-150.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2062	12/23/24	GEN	SA ADJ		1186576		Cash Adjustment			100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2429	12/31/24	GEN	SA ADJ		1188710		Cash Adjustment			-27.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2439	12/09/24	GEN	SA ADJ		1188963		Cash Adjustment			27.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2440	12/31/24	GEN	SA ADJ		1188965		Cash Adjustment			-26.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2441	12/31/24	GEN	SA ADJ		1188970		Cash Adjustment			52.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2484	12/27/24	GEN	SA ADJ		1189946		Cash Adjustment			-50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2486	12/27/24	GEN	SA ADJ		1189949		Cash Adjustment			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2487	12/27/24	GEN	SA ADJ		1189955		Cash Adjustment			-10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	434	01/10/25	GEN	SA ADJ		1187048		Cash Adjustment			-160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	511	01/10/25	GEN	SA ADJ		1187229		Cash Adjustment			42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1780	01/14/25	GEN	SA ADJ		1189674		Cash Adjustment			19.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2230	01/27/25	GEN	SA ADJ		1191789		Cash Adjustment			-2.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2232	01/27/25	GEN	SA ADJ		1191808		Cash Adjustment			2.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2242	01/17/25	GEN	SA ADJ		1192000		Cash Adjustment			-5.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2292	01/15/25	GEN	SA ADJ		1192740		Cash Adjustment			-0.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2420	01/31/25	GEN	SA ADJ		1194256		Cash Adjustment			-8.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2439	01/31/25	GEN	SA ADJ		1195774		Cash Adjustment			-1.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	768	02/11/25	GEN	SA ADJ		1191804		Cash Adjustment			2.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2039	02/25/25	GEN	SA XFR		766708		Cash Transfer			-395.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2650	02/28/25	GEN	SA ADJ		1196041		Cash Adjustment			-59.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2883	02/11/25	GEN	SA ADJ		1197278		Cash Adjustment			-2.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2936	02/26/25	GEN	SA ADJ		1197668		Cash Adjustment			-63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2257	03/10/25	GEN	SA ADJ		1201261		Cash Adjustment			-41.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2406	03/31/25	GEN	SA ADJ		1201779		Cash Adjustment			-5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1135	04/11/25	GEN	SA XFR		770923		Cash Transfer			-82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1538	04/15/25	GEN	SA XFR		771157		Cash Transfer			-128.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2348	04/30/25	GEN	SA XFR		771904		Cash Transfer			0.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2348	04/30/25	GEN	SA XFR		771904		Cash Transfer			-0.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2929	04/21/25	GEN	SA ADJ		1211276		Cash Adjustment			-298.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2932	04/21/25	GEN	SA ADJ		1211288		Cash Adjustment			596.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2962	04/17/25	GEN	SA ADJ		1211639		Cash Adjustment			-15.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1013	05/13/25	GEN	SA ADJ		1209830		Cash Adjustment			-4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2638	05/21/25	GEN	SA XFR		774573		Cash Transfer			5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2966	05/13/25	GEN	SA ADJ		1214272		Cash Adjustment			40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2968	05/22/25	GEN	SA ADJ		1214276		Cash Adjustment			10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2987	05/31/25	GEN	SA ADJ		1214303		Cash Adjustment			-305.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3023	05/31/25	GEN	SA ADJ		1214405		Cash Adjustment			305.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3081	05/30/25	GEN	SA ADJ		1214615		Cash Adjustment			-71.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3130	05/31/25	GEN	SA ADJ		1214820		Cash Adjustment			-0.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3175	05/31/25	GEN	SA ADJ		1215023		Cash Adjustment			-23.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	366	06/05/25	GEN	SA XFR		775293		Cash Transfer			59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	366	06/05/25	GEN	SA XFR		775293		Cash Transfer			-59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1681	06/05/25	GEN	SA ADJ		1216014		Cash Adjustment			2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1711	06/10/25	GEN	SA ADJ		1216066		Cash Adjustment			-0.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1808	06/02/25	GEN	SA ADJ		1216360		Cash Adjustment			-100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1108	08/19/24	GEN	SA XFR		751370		Cash Transfer			618.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	1108	08/19/24	GEN	SA XFR		751370		Cash Transfer			-618.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 2	2120	08/29/24	GEN	SA ADJ		1159983		Cash Adjustment			162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	49	09/03/24	GEN	SA XFR		752553		Cash Transfer			4,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	49	09/03/24	GEN	SA XFR		752553		Cash Transfer			-4,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2142	09/19/24	GEN	SA ADJ		1165662		Cash Adjustment			170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 3	2315	09/27/24	GEN	SA ADJ		1166086		Cash Adjustment			32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3487	10/22/24	GEN	SA ADJ		1177210		Cash Adjustment			-40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3488	10/22/24	GEN	SA ADJ		1177212		Cash Adjustment			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3630	10/17/24	GEN	SA XFR		759542		Cash Transfer			-335.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2615	11/12/24	GEN	SA ADJ		1182335		Cash Adjustment			-4,827.89
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2162	12/12/24	GEN	SA XFR		763132		Cash Transfer			20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2162	12/12/24	GEN	SA XFR		763132		Cash Transfer			-20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2138	01/29/25	GEN	SA ADJ		1191244		Cash Adjustment			-22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2258	01/01/25	GEN	SA ADJ		1192226		Cash Adjustment			1,780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 8	2780	02/25/25	GEN	SA ADJ		1196641		Cash Adjustment			10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2675	04/04/25	GEN	SA ADJ		1208497		Cash Adjustment			-18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2903	04/14/25	GEN	SA ADJ		1211083		Cash Adjustment			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2947	04/14/25	GEN	SA ADJ		1211490		Cash Adjustment			-25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	192	05/02/25	GEN	SA XFR		772223		Cash Transfer			10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	192	05/02/25	GEN	SA XFR		772223		Cash Transfer			-10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	1075	05/14/25	GEN	SA XFR		773149		Cash Transfer			-107.39
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2166	05/23/25	GEN	SA XFR		774116		Cash Transfer			-801.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2168	05/23/25	GEN	SA XFR		774117		Cash Transfer			-273.70
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3103	05/31/25	GEN	SA XFR		775133		Cash Transfer			2,566.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2100	08/28/24	GEN	SA ADJ		1159965		Cash Adjustment			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2674	08/16/24	GEN	SA ADJ		1163026		Cash Adjustment			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2840	08/12/24	GEN	SA XFR		755164		Cash Transfer			698.11
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 2	2840	08/12/24	GEN	SA XFR		755164		Cash Transfer			-698.11
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	50	09/03/24	GEN	SA XFR		752556		Cash Transfer			1,635.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	50	09/03/24	GEN	SA XFR		752556		Cash Transfer			-1,635.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	181	09/04/24	GEN	SA XFR		752717		Cash Transfer			-22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2296	09/27/24	GEN	SA XFR		754758		Cash Transfer			958.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 3	2961	09/18/24	GEN	SA ADJ		1170191		Cash Adjustment			-2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	167	10/03/24	GEN	SA XFR		755162		Cash Transfer			565.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	167	10/03/24	GEN	SA XFR		755162		Cash Transfer			-565.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 4	3609	10/29/24	GEN	SA ADJ		1178271		Cash Adjustment			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2565	11/27/24	GEN	SA ADJ		1182192		Cash Adjustment			-406.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	2931	11/01/24	GEN	SA ADJ		1184140		Cash Adjustment			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 5	3059	11/27/24	GEN	SA ADJ		1186264		Cash Adjustment			406.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2251	12/20/24	GEN	SA ADJ		1187423		Cash Adjustment			-0.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 6	2514	12/13/24	GEN	SA ADJ		1191019		Cash Adjustment			-10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 7	2367	01/17/25	GEN	SA ADJ		1193630		Cash Adjustment			-1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	1568	02/05/25	GEN	SA ADJ		1193657		Cash Adjustment			-1.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/ 8	2919	02/27/25	GEN	SA ADJ		1197602		Cash Adjustment			-0.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2169	04/28/25	GEN	SA XFR		771750		Cash Transfer			690.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	25/10	2169	04/28/25	GEN	SA XFR		771750		Cash Transfer			-690.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 6	603	12/09/24	GEN	SA ADJ		1183005		Cash Adjustment			34.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/ 9	2384	03/31/25	GEN	SA ADJ		1201687		Cash Adjustment			-123.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1842	06/30/25	GEN	SA ADJ		1216577		Cash Adjustment			-14.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	25/12	1846	06/30/25	GEN	SA ADJ		1216597		Cash Adjustment			14.40
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	691	07/26/24	GEN	SA XFR		749951		Cash Transfer			954.29
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 1	691	07/26/24	GEN	SA XFR		749951		Cash Transfer			-954.29
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 9	2083	03/28/25	GEN	SA XFR		769373		Cash Transfer			741.95
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/ 9	2083	03/28/25	GEN	SA XFR		769373		Cash Transfer			-741.95
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1911	04/25/25	GEN	SA XFR		771477		Cash Transfer			1,746.94
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1915	04/25/25	GEN	SA XFR		771483		Cash Transfer			0.03
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	25/10	1915	04/25/25	GEN	SA XFR		771483		Cash Transfer			-0.03
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 6	382	12/05/24	GEN	SA XFR		761058		Cash Transfer			100.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	25/ 6	382	12/05/24	GEN	SA XFR		761058		Cash Transfer			-100.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2479	12/01/24	GEN	SA ADJ		1189692		Cash Adjustment			-38.40
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 7	512	01/10/25	GEN	SA ADJ		1187230		Cash Adjustment			635.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2372	08/15/24	GEN	SA ADJ		1160606		Cash Adjustment			50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 2	2375	08/15/24	GEN	SA ADJ		1160611		Cash Adjustment			75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	25/11	2638	05/21/25	GEN	SA XFR		774573		Cash Transfer			-5.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	25/ 3	2161	09/18/24	GEN	SA ADJ		1165691		Cash Adjustment			48.00
SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	25/ 3	1965	09/25/24	GEN	SA XFR		754440		Cash Transfer			143.24
SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2772	09/25/24	GEN	SA ADJ		1168254		Cash Adjustment			1.00
SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2775	09/25/24	GEN	SA ADJ		1168272		Cash Adjustment			-2.00
SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2887	09/25/24	GEN	SA ADJ		1169429		Cash Adjustment			-2.00
SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	2891	09/25/24	GEN	SA ADJ		1169462		Cash Adjustment			4.00
SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 3	3018	09/18/24	GEN	SA ADJ		1171112		Cash Adjustment			100.00
SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25/ 5	2879	11/08/24	GEN	SA ADJ		1183942		Cash Adjustment			20.00
SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	25/ 4	3446	10/31/24	GEN	SA ADJ		1177001		Cash Adjustment			0.88
SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	25/ 4	3776	10/31/24	GEN	SA ADJ		1181467		Cash Adjustment			694.11
SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			-28,587.52

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	25/ 8	2608	02/24/25	GEN	SA ADJ		1195868		Cash Adjustment			58.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 1	1138	07/31/24	GEN	SA ADJ		1155769		Cash Adjustment			10.01
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 1	1157	07/31/24	GEN	SA ADJ		1155889		Cash Adjustment			741.49
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 1	1198	07/31/24	GEN	SA ADJ		1156283		Cash Adjustment			197.70
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 1	1310	07/31/24	GEN	SA ADJ		1157558		Cash Adjustment			1.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2319	08/31/24	GEN	SA ADJ		1160359		Cash Adjustment			168.13
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2448	08/31/24	GEN	SA ADJ		1161080		Cash Adjustment			25.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2449	08/31/24	GEN	SA ADJ		1161082		Cash Adjustment			1.20
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2463	08/31/24	GEN	SA ADJ		1161140		Cash Adjustment			-25.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2520	08/31/24	GEN	SA ADJ		1161366		Cash Adjustment			11.38
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2535	08/31/24	GEN	SA ADJ		1161534		Cash Adjustment			1,357.11
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2573	08/20/24	GEN	SA ADJ		1161801		Cash Adjustment			22.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2633	08/28/24	GEN	SA ADJ		1162254		Cash Adjustment			98.66
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2664	08/31/24	GEN	SA ADJ		1162760		Cash Adjustment			143.31
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2675	08/31/24	GEN	SA ADJ		1163028		Cash Adjustment			4.20
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 2	2723	08/31/24	GEN	SA ADJ		1163652		Cash Adjustment			140.84
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	1236	09/18/24	GEN	SA ADJ		1163633		Cash Adjustment			140.84
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	1396	09/11/24	GEN	SA ADJ		1163891		Cash Adjustment			40.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2578	09/30/24	GEN	SA ADJ		1167207		Cash Adjustment			67.40
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2688	09/30/24	GEN	SA ADJ		1167784		Cash Adjustment			39.42
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2738	09/30/24	GEN	SA ADJ		1168006		Cash Adjustment			3.59
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2792	09/03/24	GEN	SA ADJ		1168423		Cash Adjustment			2.63
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2804	09/30/24	GEN	SA ADJ		1168529		Cash Adjustment			1,425.60
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2821	09/30/24	GEN	SA ADJ		1168648		Cash Adjustment			133.06
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	2831	09/10/24	GEN	SA ADJ		1168762		Cash Adjustment			150.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 3	3072	09/30/24	GEN	SA ADJ		1171818		Cash Adjustment			7.04
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	1104	10/02/24	GEN	SA ADJ		1169739		Cash Adjustment			5.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	1112	10/04/24	GEN	SA ADJ		1169748		Cash Adjustment			20.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	1762	10/16/24	GEN	SA ADJ		1171482		Cash Adjustment			1.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	2365	10/09/24	GEN	SA ADJ		1173302		Cash Adjustment			8.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3189	10/31/24	GEN	SA ADJ		1175281		Cash Adjustment			75.11
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3313	10/31/24	GEN	SA ADJ		1176071		Cash Adjustment			312.52
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3344	10/31/24	GEN	SA ADJ		1176197		Cash Adjustment			145.63
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3413	10/31/24	GEN	SA ADJ		1176756		Cash Adjustment			99.07
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3491	10/31/24	GEN	SA ADJ		1177221		Cash Adjustment			0.75
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3549	10/31/24	GEN	SA ADJ		1177616		Cash Adjustment			1,739.12
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 4	3761	10/31/24	GEN	SA ADJ		1180529		Cash Adjustment			151.10
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2285	11/30/24	GEN	SA ADJ		1181450		Cash Adjustment			145.20
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2328	11/30/24	GEN	SA ADJ		1181565		Cash Adjustment			36.19
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2495	11/30/24	GEN	SA ADJ		1181996		Cash Adjustment			148.83
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2720	11/30/24	GEN	SA ADJ		1182840		Cash Adjustment			173.47
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2791	11/30/24	GEN	SA ADJ		1183397		Cash Adjustment			205.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2797	11/08/24	GEN	SA ADJ		1183467		Cash Adjustment			25.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 5	2878	11/30/24	GEN	SA ADJ		1183940		Cash Adjustment			1,858.56
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	1985	12/31/24	GEN	SA ADJ		1186268		Cash Adjustment			41.16
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	2014	12/31/24	GEN	SA ADJ		1186410		Cash Adjustment			48.80
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	2016	12/31/24	GEN	SA ADJ		1186421		Cash Adjustment			35.63
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	2058	12/31/24	GEN	SA ADJ		1186564		Cash Adjustment			21.88
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	2139	12/31/24	GEN	SA ADJ		1186811		Cash Adjustment			1,136.62
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	2208	12/31/24	GEN	SA ADJ		1187086		Cash Adjustment			102.55
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 6	2433	12/31/24	GEN	SA ADJ		1188828		Cash Adjustment			1.76
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 7	1923	01/31/25	GEN	SA ADJ		1190179		Cash Adjustment			33.03
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 7	1937	01/31/25	GEN	SA ADJ		1190249		Cash Adjustment			29.82
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 7	2063	01/31/25	GEN	SA ADJ		1190961		Cash Adjustment			1,683.26
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 7	2099	01/31/25	GEN	SA ADJ		1191061		Cash Adjustment			2.32
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 7	2114	01/31/25	GEN	SA ADJ		1191083		Cash Adjustment			28.03
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 7	2197	01/31/25	GEN	SA ADJ		1191592		Cash Adjustment			116.40
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	2624	02/28/25	GEN	SA ADJ		1195955		Cash Adjustment			84.43
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	2753	02/12/25	GEN	SA ADJ		1196573		Cash Adjustment			8.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	2778	02/28/25	GEN	SA ADJ		1196618		Cash Adjustment			182.77
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	2815	02/28/25	GEN	SA ADJ		1196825		Cash Adjustment			62.22
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	2858	02/28/25	GEN	SA ADJ		1197125		Cash Adjustment			394.18
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	3145	02/28/25	GEN	SA ADJ		1198997		Cash Adjustment			3.50
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	3171	02/28/25	GEN	SA ADJ		1199261		Cash Adjustment			0.02
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 8	3242	02/28/25	GEN	SA ADJ		1200819		Cash Adjustment			202.92
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 9	2400	03/31/25	GEN	SA ADJ		1201763		Cash Adjustment			318.48
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 9	2456	03/31/25	GEN	SA ADJ		1201965		Cash Adjustment			45.66
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 9	2463	03/31/25	GEN	SA ADJ		1202049		Cash Adjustment			325.79
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 9	2778	03/31/25	GEN	SA ADJ		1204180		Cash Adjustment			127.16
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 9	2908	03/31/25	GEN	SA ADJ		1205502		Cash Adjustment			11.32
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/ 9	2954	03/31/25	GEN	SA ADJ		1206686		Cash Adjustment			49.10
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	1354	04/07/25	GEN	SA ADJ		1204810		Cash Adjustment			100.00
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	2440	04/30/25	GEN	SA ADJ		1207314		Cash Adjustment			154.80
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	2467	04/30/25	GEN	SA ADJ		1207444		Cash Adjustment			208.41
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	2592	04/30/25	GEN	SA ADJ		1208064		Cash Adjustment			0.48
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	2662	04/30/25	GEN	SA ADJ		1208436		Cash Adjustment			295.68
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	2688	04/30/25	GEN	SA ADJ		1208534		Cash Adjustment			165.21
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/10	3026	04/30/25	GEN	SA ADJ		1212798		Cash Adjustment			275.83
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/11	2812	05/31/25	GEN	SA ADJ		1213862		Cash Adjustment			192.54
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/11	2817	05/30/25	GEN	SA ADJ		1213870		Cash Adjustment			329.37
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/11	2864	05/31/25	GEN	SA ADJ		1214038		Cash Adjustment			4.32
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/11	3133	05/31/25	GEN	SA ADJ		1214860		Cash Adjustment			64.75
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/12	1672	06/30/25	GEN	SA ADJ		1215970		Cash Adjustment			1.60
SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/12	1682	06/30/25	GEN	SA ADJ		1216015		Cash Adjustment			13.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	25/12	1965	06/30/25	GEN	SA ADJ		1217185		Cash Adjustment			0.88
SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25/11	2826	05/20/25	GEN	SA ADJ		1213917		Cash Adjustment			300.00
SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	2961	05/31/25	GEN	SA ADJ		1214266		Cash Adjustment			327.81
SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	3220	05/31/25	GEN	SA ADJ		1216877		Cash Adjustment			300.00
SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	3222	05/31/25	GEN	SA ADJ		1216880		Cash Adjustment			-300.00
SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	25/11	3224	05/31/25	GEN	SA ADJ		1216882		Cash Adjustment			-300.00
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/ 3	181	09/04/24	GEN	SA XFR		752717		Cash Transfer			-22.00
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/ 3	2908	09/04/24	GEN	SA ADJ		1169728		Cash Adjustment			-120.00
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/ 3	3039	09/04/24	GEN	SA ADJ		1171405		Cash Adjustment			240.00
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/11	2496	05/28/25	GEN	SA ADJ		1213244		Cash Adjustment			40.00
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/11	3004	05/29/25	GEN	SA ADJ		1214381		Cash Adjustment			16.95
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/11	3005	05/29/25	GEN	SA ADJ		1214382		Cash Adjustment			12.95
SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	25/12	1782	06/10/25	GEN	SA ADJ		1216307		Cash Adjustment			2.39
SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	25/11	1378	05/07/25	GEN	SA ADJ		1210562		Cash Adjustment			1,000.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	129	07/02/24	GEN	SA ADJ		1153371		Cash Adjustment			1.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	443	07/09/24	GEN	SA ADJ		1153587		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	444	07/10/24	GEN	SA ADJ		1153588		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	682	07/26/24	GEN	SA ADJ		1154189		Cash Adjustment			2.39
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	941	07/31/24	GEN	SA ADJ		1154686		Cash Adjustment			33.29
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	965	07/29/24	GEN	SA ADJ		1154765		Cash Adjustment			35.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	966	07/30/24	GEN	SA ADJ		1154766		Cash Adjustment			25.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	967	07/31/24	GEN	SA ADJ		1154767		Cash Adjustment			16.07
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	985	07/31/24	GEN	SA ADJ		1154809		Cash Adjustment			2.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1004	07/31/24	GEN	SA ADJ		1154888		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1005	07/31/24	GEN	SA ADJ		1154900		Cash Adjustment			2.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1063	07/31/24	GEN	SA ADJ		1155246		Cash Adjustment			17.24
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1065	07/31/24	GEN	SA ADJ		1155258		Cash Adjustment			12.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1072	07/09/24	GEN	SA ADJ		1155286		Cash Adjustment			0.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1075	07/31/24	GEN	SA ADJ		1155383		Cash Adjustment			2.27
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1077	07/31/24	GEN	SA ADJ		1155385		Cash Adjustment			0.01
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1085	07/26/24	GEN	SA ADJ		1155505		Cash Adjustment			160.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1104	07/26/24	GEN	SA ADJ		1155608		Cash Adjustment			-320.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1115	07/31/24	GEN	SA ADJ		1155635		Cash Adjustment			0.54
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1118	07/31/24	GEN	SA ADJ		1155671		Cash Adjustment			7.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1129	07/31/24	GEN	SA ADJ		1155708		Cash Adjustment			109.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1142	07/31/24	GEN	SA ADJ		1155773		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1155	07/31/24	GEN	SA ADJ		1155872		Cash Adjustment			33.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1164	07/31/24	GEN	SA ADJ		1155909		Cash Adjustment			52.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1173	07/31/24	GEN	SA ADJ		1155964		Cash Adjustment			5.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1175	07/31/24	GEN	SA ADJ		1155975		Cash Adjustment			29.32
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1202	07/31/24	GEN	SA ADJ		1156301		Cash Adjustment			4.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1239	07/31/24	GEN	SA ADJ		1156640		Cash Adjustment			99.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1244	07/31/24	GEN	SA ADJ		1156650		Cash Adjustment			4.43
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1248	07/31/24	GEN	SA ADJ		1156740		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1251	07/31/24	GEN	SA ADJ		1156988		Cash Adjustment			30.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1264	07/31/24	GEN	SA ADJ		1157035		Cash Adjustment			1.52
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1270	07/31/24	GEN	SA ADJ		1157158		Cash Adjustment			8.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1272	07/30/24	GEN	SA ADJ		1157169		Cash Adjustment			1.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1285	07/31/24	GEN	SA ADJ		1157211		Cash Adjustment			30.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1288	07/11/24	GEN	SA ADJ		1157218		Cash Adjustment			1.76
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1293	07/31/24	GEN	SA ADJ		1157301		Cash Adjustment			0.01
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1294	07/31/24	GEN	SA ADJ		1157303		Cash Adjustment			-0.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1302	07/31/24	GEN	SA ADJ		1157321		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1318	07/31/24	GEN	SA ADJ		1157658		Cash Adjustment			0.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1342	07/31/24	GEN	SA ADJ		1158162		Cash Adjustment			5.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 1	1350	07/31/24	GEN	SA ADJ		1160126		Cash Adjustment			1.76
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	9	08/01/24	GEN	SA ADJ		1154859		Cash Adjustment			16.53
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	80	08/02/24	GEN	SA ADJ		1155011		Cash Adjustment			9.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	172	08/05/24	GEN	SA ADJ		1155302		Cash Adjustment			13.05
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	234	08/06/24	GEN	SA ADJ		1155514		Cash Adjustment			22.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	314	08/07/24	GEN	SA ADJ		1155627		Cash Adjustment			9.07
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	384	08/08/24	GEN	SA ADJ		1155741		Cash Adjustment			33.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	418	08/08/24	GEN	SA ADJ		1155789		Cash Adjustment			2.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	457	08/09/24	GEN	SA ADJ		1155862		Cash Adjustment			22.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	459	08/09/24	GEN	SA ADJ		1155871		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	558	08/12/24	GEN	SA ADJ		1156005		Cash Adjustment			23.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	580	08/12/24	GEN	SA ADJ		1156063		Cash Adjustment			3.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	627	08/13/24	GEN	SA ADJ		1156162		Cash Adjustment			8.31
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	631	08/13/24	GEN	SA ADJ		1156208		Cash Adjustment			67.62
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	696	08/14/24	GEN	SA ADJ		1156377		Cash Adjustment			1.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	813	08/14/24	GEN	SA ADJ		1156573		Cash Adjustment			39.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	815	08/15/24	GEN	SA ADJ		1156576		Cash Adjustment			51.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	824	08/15/24	GEN	SA ADJ		1156595		Cash Adjustment			3.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	893	08/16/24	GEN	SA ADJ		1156786		Cash Adjustment			72.41
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	908	08/16/24	GEN	SA ADJ		1156821		Cash Adjustment			2.39
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	981	08/19/24	GEN	SA ADJ		1157124		Cash Adjustment			64.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	999	08/19/24	GEN	SA ADJ		1157152		Cash Adjustment			1.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1130	08/20/24	GEN	SA ADJ		1157408		Cash Adjustment			45.13
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1140	08/20/24	GEN	SA ADJ		1157440		Cash Adjustment			7.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1264	08/21/24	GEN	SA ADJ		1157751		Cash Adjustment			4.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1266	08/21/24	GEN	SA ADJ		1157752		Cash Adjustment			32.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1375	08/22/24	GEN	SA ADJ		1157997		Cash Adjustment			5.12

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1491	08/23/24	GEN	SA ADJ		1158252		Cash Adjustment			29.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1533	08/23/24	GEN	SA ADJ		1158360		Cash Adjustment			10.29
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1605	08/26/24	GEN	SA ADJ		1158519		Cash Adjustment			1.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1690	08/26/24	GEN	SA ADJ		1158753		Cash Adjustment			50.27
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1707	08/27/24	GEN	SA ADJ		1158808		Cash Adjustment			106.77
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1710	08/27/24	GEN	SA ADJ		1158831		Cash Adjustment			4.57
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	1910	08/28/24	GEN	SA ADJ		1159583		Cash Adjustment			44.27
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2065	08/29/24	GEN	SA ADJ		1159884		Cash Adjustment			1.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2114	08/26/24	GEN	SA ADJ		1159977		Cash Adjustment			-705.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2188	08/30/24	GEN	SA ADJ		1160079		Cash Adjustment			4.47
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2312	08/31/24	GEN	SA ADJ		1160334		Cash Adjustment			1,196.55
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2314	08/31/24	GEN	SA ADJ		1160339		Cash Adjustment			250.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2333	08/30/24	GEN	SA ADJ		1160405		Cash Adjustment			0.19
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2339	08/31/24	GEN	SA ADJ		1160446		Cash Adjustment			9.11
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2352	08/30/24	GEN	SA ADJ		1160530		Cash Adjustment			341.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2362	08/31/24	GEN	SA ADJ		1160578		Cash Adjustment			2.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2363	08/30/24	GEN	SA ADJ		1160581		Cash Adjustment			54.01
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2365	08/30/24	GEN	SA ADJ		1160582		Cash Adjustment			371.61
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2369	08/30/24	GEN	SA ADJ		1160595		Cash Adjustment			289.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2373	08/31/24	GEN	SA ADJ		1160608		Cash Adjustment			315.58
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2376	08/14/24	GEN	SA ADJ		1160613		Cash Adjustment			27.78
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2391	08/30/24	GEN	SA ADJ		1160749		Cash Adjustment			111.53
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2399	08/30/24	GEN	SA ADJ		1160800		Cash Adjustment			377.04
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2410	08/29/24	GEN	SA ADJ		1160853		Cash Adjustment			60.83
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2411	08/30/24	GEN	SA ADJ		1160854		Cash Adjustment			65.42
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2428	08/31/24	GEN	SA ADJ		1160895		Cash Adjustment			18.31
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2477	08/30/24	GEN	SA ADJ		1161180		Cash Adjustment			1,095.95
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2521	08/31/24	GEN	SA ADJ		1161377		Cash Adjustment			181.25
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2540	08/31/24	GEN	SA ADJ		1161559		Cash Adjustment			46.84
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2563	08/30/24	GEN	SA ADJ		1161746		Cash Adjustment			0.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2564	08/31/24	GEN	SA ADJ		1161753		Cash Adjustment			136.39
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2599	08/31/24	GEN	SA ADJ		1161954		Cash Adjustment			59.69
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2604	08/31/24	GEN	SA ADJ		1161972		Cash Adjustment			174.37
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2637	08/31/24	GEN	SA ADJ		1162305		Cash Adjustment			0.10
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2642	08/31/24	GEN	SA ADJ		1162364		Cash Adjustment			110.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2649	08/31/24	GEN	SA ADJ		1162500		Cash Adjustment			36.77
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2662	08/31/24	GEN	SA ADJ		1162743		Cash Adjustment			97.76
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2667	08/31/24	GEN	SA ADJ		1162824		Cash Adjustment			23.65
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2696	08/31/24	GEN	SA ADJ		1163262		Cash Adjustment			761.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2710	08/31/24	GEN	SA ADJ		1163339		Cash Adjustment			199.76
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2711	08/31/24	GEN	SA ADJ		1163340		Cash Adjustment			2.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2714	08/30/24	GEN	SA ADJ		1163367		Cash Adjustment			89.49
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2725	08/31/24	GEN	SA ADJ		1163725		Cash Adjustment			148.08
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 2	2782	08/31/24	GEN	SA ADJ		1164717		Cash Adjustment			40.96
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	338	09/06/24	GEN	SA ADJ		1161288		Cash Adjustment			0.68
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	464	09/09/24	GEN	SA ADJ		1161616		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	480	09/09/24	GEN	SA ADJ		1161697		Cash Adjustment			76.71
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	605	09/10/24	GEN	SA ADJ		1162061		Cash Adjustment			1.88
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1673	09/18/24	GEN	SA ADJ		1164622		Cash Adjustment			13.95
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1675	09/20/24	GEN	SA ADJ		1164625		Cash Adjustment			45.84
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	1795	09/24/24	GEN	SA ADJ		1164894		Cash Adjustment			1.52
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2786	09/30/24	GEN	SA ADJ		1168403		Cash Adjustment			17.15

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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2983	09/30/24	GEN	SA ADJ		1170555		Cash Adjustment			171.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2995	09/30/24	GEN	SA ADJ		1170680		Cash Adjustment			35.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	2996	09/30/24	GEN	SA ADJ		1170681		Cash Adjustment			56.81
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3016	09/30/24	GEN	SA ADJ		1171046		Cash Adjustment			-283.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3019	09/30/24	GEN	SA ADJ		1171116		Cash Adjustment			28.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3021	09/30/24	GEN	SA ADJ		1171140		Cash Adjustment			885.58
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3041	09/30/24	GEN	SA ADJ		1171416		Cash Adjustment			-28.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3042	09/30/24	GEN	SA ADJ		1171419		Cash Adjustment			4.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3063	09/30/24	GEN	SA ADJ		1171634		Cash Adjustment			137.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3069	09/30/24	GEN	SA ADJ		1171784		Cash Adjustment			2,670.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3077	09/30/24	GEN	SA ADJ		1172105		Cash Adjustment			8.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3098	09/30/24	GEN	SA ADJ		1172230		Cash Adjustment			114.58
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3100	09/03/24	GEN	SA ADJ		1172262		Cash Adjustment			0.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3104	09/30/24	GEN	SA ADJ		1172363		Cash Adjustment			67.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3107	09/30/24	GEN	SA ADJ		1172434		Cash Adjustment			31.23
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3149	09/30/24	GEN	SA ADJ		1173556		Cash Adjustment			1,396.43
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3153	09/30/24	GEN	SA ADJ		1173729		Cash Adjustment			251.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3171	09/30/24	GEN	SA ADJ		1178007		Cash Adjustment			93.34
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 3	3173	09/30/24	GEN	SA ADJ		1179583		Cash Adjustment			-93.34
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	25	10/01/24	GEN	SA ADJ		1166640		Cash Adjustment			1.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	27	10/01/24	GEN	SA ADJ		1166650		Cash Adjustment			144.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	362	10/04/24	GEN	SA ADJ		1167570		Cash Adjustment			0.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	365	10/07/24	GEN	SA ADJ		1167579		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	380	10/02/24	GEN	SA ADJ		1167653		Cash Adjustment			19.08
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	381	10/03/24	GEN	SA ADJ		1167654		Cash Adjustment			44.82
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	383	10/04/24	GEN	SA ADJ		1167655		Cash Adjustment			27.74
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	384	10/07/24	GEN	SA ADJ		1167656		Cash Adjustment			11.91
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	490	10/08/24	GEN	SA ADJ		1167986		Cash Adjustment			23.60
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	937	10/11/24	GEN	SA ADJ		1169100		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1369	10/16/24	GEN	SA ADJ		1170404		Cash Adjustment			1.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1379	10/11/24	GEN	SA ADJ		1170447		Cash Adjustment			3.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1380	10/15/24	GEN	SA ADJ		1170448		Cash Adjustment			21.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1381	10/16/24	GEN	SA ADJ		1170449		Cash Adjustment			75.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1498	10/17/24	GEN	SA ADJ		1170843		Cash Adjustment			4.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1674	10/18/24	GEN	SA ADJ		1171234		Cash Adjustment			3.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1683	10/17/24	GEN	SA ADJ		1171250		Cash Adjustment			0.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1686	10/18/24	GEN	SA ADJ		1171255		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1790	10/21/24	GEN	SA ADJ		1171627		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1902	10/21/24	GEN	SA ADJ		1172272		Cash Adjustment			19.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1948	10/22/24	GEN	SA ADJ		1172416		Cash Adjustment			1.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	1958	10/22/24	GEN	SA ADJ		1172425		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2094	10/23/24	GEN	SA ADJ		1172742		Cash Adjustment			17.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2264	10/24/24	GEN	SA ADJ		1173113		Cash Adjustment			2.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2304	10/24/24	GEN	SA ADJ		1173187		Cash Adjustment			1.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2478	10/25/24	GEN	SA ADJ		1173488		Cash Adjustment			3.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2539	10/25/24	GEN	SA ADJ		1173643		Cash Adjustment			17.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2540	10/28/24	GEN	SA ADJ		1173644		Cash Adjustment			18.24
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2685	10/28/24	GEN	SA ADJ		1173993		Cash Adjustment			2.20
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2702	10/29/24	GEN	SA ADJ		1174035		Cash Adjustment			33.92
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2973	10/31/24	GEN	SA ADJ		1174676		Cash Adjustment			144.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2975	10/31/24	GEN	SA ADJ		1174684		Cash Adjustment			543.90
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	2991	10/31/24	GEN	SA ADJ		1174722		Cash Adjustment			231.86
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3023	10/31/24	GEN	SA ADJ		1174756		Cash Adjustment			0.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3118	10/31/24	GEN	SA ADJ		1174891		Cash Adjustment			3.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3132	10/31/24	GEN	SA ADJ		1174995		Cash Adjustment			30.16
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3159	10/31/24	GEN	SA ADJ		1175124		Cash Adjustment			912.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3220	10/31/24	GEN	SA ADJ		1175489		Cash Adjustment			457.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3243	10/31/24	GEN	SA ADJ		1175547		Cash Adjustment			28.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3255	10/31/24	GEN	SA ADJ		1175615		Cash Adjustment			276.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3258	10/31/24	GEN	SA ADJ		1175653		Cash Adjustment			743.82
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3264	10/31/24	GEN	SA ADJ		1175815		Cash Adjustment			126.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3275	10/31/24	GEN	SA ADJ		1175877		Cash Adjustment			115.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3319	10/31/24	GEN	SA ADJ		1176095		Cash Adjustment			248.94
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3325	10/31/24	GEN	SA ADJ		1176101		Cash Adjustment			126.45
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3329	10/31/24	GEN	SA ADJ		1176108		Cash Adjustment			520.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3342	10/31/24	GEN	SA ADJ		1176180		Cash Adjustment			520.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3380	10/31/24	GEN	SA ADJ		1176533		Cash Adjustment			166.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3393	10/31/24	GEN	SA ADJ		1176607		Cash Adjustment			320.01
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3402	10/31/24	GEN	SA ADJ		1176659		Cash Adjustment			178.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3403	10/31/24	GEN	SA ADJ		1176660		Cash Adjustment			1,203.91
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3417	10/31/24	GEN	SA ADJ		1176787		Cash Adjustment			221.09
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3419	10/31/24	GEN	SA ADJ		1176797		Cash Adjustment			169.77
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3427	10/30/24	GEN	SA ADJ		1176914		Cash Adjustment			2,392.29
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3469	10/31/24	GEN	SA ADJ		1177090		Cash Adjustment			1,452.20
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3494	10/31/24	GEN	SA ADJ		1177229		Cash Adjustment			161.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3506	10/31/24	GEN	SA ADJ		1177279		Cash Adjustment			114.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3507	10/31/24	GEN	SA ADJ		1177280		Cash Adjustment			408.86
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3521	10/31/24	GEN	SA ADJ		1177330		Cash Adjustment			278.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3523	10/31/24	GEN	SA ADJ		1177332		Cash Adjustment			941.16
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3533	10/31/24	GEN	SA ADJ		1177501		Cash Adjustment			59.49
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3550	10/31/24	GEN	SA ADJ		1177625		Cash Adjustment			1.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3563	10/31/24	GEN	SA ADJ		1177771		Cash Adjustment			110.86
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3595	10/31/24	GEN	SA ADJ		1178014		Cash Adjustment			113.79
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3618	10/31/24	GEN	SA ADJ		1178368		Cash Adjustment			242.83
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3625	10/31/24	GEN	SA ADJ		1178417		Cash Adjustment			137.38
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3771	10/31/24	GEN	SA ADJ		1180728		Cash Adjustment			111.15
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 4	3773	10/31/24	GEN	SA ADJ		1180996		Cash Adjustment			101.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	86	11/01/24	GEN	SA ADJ		1175117		Cash Adjustment			18.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	245	11/04/24	GEN	SA ADJ		1175692		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	250	11/05/24	GEN	SA ADJ		1175701		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	411	11/07/24	GEN	SA ADJ		1176312		Cash Adjustment			1.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	676	11/04/24	GEN	SA ADJ		1176889		Cash Adjustment			10.90
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	677	11/05/24	GEN	SA ADJ		1176891		Cash Adjustment			25.62
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	708	11/12/24	GEN	SA ADJ		1176937		Cash Adjustment			2.08
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	935	11/13/24	GEN	SA ADJ		1177664		Cash Adjustment			24.51
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1185	11/14/24	GEN	SA ADJ		1178316		Cash Adjustment			6.98
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1230	11/15/24	GEN	SA ADJ		1178432		Cash Adjustment			0.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1508	11/19/24	GEN	SA ADJ		1179405		Cash Adjustment			17.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1511	11/19/24	GEN	SA ADJ		1179410		Cash Adjustment			1.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1711	11/20/24	GEN	SA ADJ		1179943		Cash Adjustment			14.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1817	11/21/24	GEN	SA ADJ		1180402		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1853	11/21/24	GEN	SA ADJ		1180489		Cash Adjustment			1.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	1974	11/25/24	GEN	SA ADJ		1180759		Cash Adjustment			0.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2060	11/22/24	GEN	SA ADJ		1180985		Cash Adjustment			6.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2239	11/30/24	GEN	SA ADJ		1181316		Cash Adjustment			36.42
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2244	11/30/24	GEN	SA ADJ		1181331		Cash Adjustment			255.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2257	11/30/24	GEN	SA ADJ		1181366		Cash Adjustment			150.94
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2263	11/29/24	GEN	SA ADJ		1181385		Cash Adjustment			18.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2269	11/30/24	GEN	SA ADJ		1181395		Cash Adjustment			257.13
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2272	11/30/24	GEN	SA ADJ		1181401		Cash Adjustment			92.86
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2289	11/30/24	GEN	SA ADJ		1181456		Cash Adjustment			101.69
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2309	11/30/24	GEN	SA ADJ		1181511		Cash Adjustment			29.83
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2312	11/12/24	GEN	SA ADJ		1181520		Cash Adjustment			108.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2322	11/25/24	GEN	SA ADJ		1181549		Cash Adjustment			2.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2323	11/26/24	GEN	SA ADJ		1181556		Cash Adjustment			37.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2324	11/27/24	GEN	SA ADJ		1181557		Cash Adjustment			2.08
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2337	11/30/24	GEN	SA ADJ		1181576		Cash Adjustment			77.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2345	11/27/24	GEN	SA ADJ		1181590		Cash Adjustment			122.83
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2371	11/26/24	GEN	SA ADJ		1181645		Cash Adjustment			1.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2397	11/30/24	GEN	SA ADJ		1181723		Cash Adjustment			99.25
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2451	11/29/24	GEN	SA ADJ		1181866		Cash Adjustment			0.88
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2488	11/30/24	GEN	SA ADJ		1181978		Cash Adjustment			162.94
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2528	11/30/24	GEN	SA ADJ		1182116		Cash Adjustment			274.43
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2559	11/30/24	GEN	SA ADJ		1182176		Cash Adjustment			544.95
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2582	11/30/24	GEN	SA ADJ		1182251		Cash Adjustment			60.86
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2589	11/30/24	GEN	SA ADJ		1182283		Cash Adjustment			-149.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2606	11/30/24	GEN	SA ADJ		1182316		Cash Adjustment			23.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2609	11/22/24	GEN	SA ADJ		1182317		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2614	11/30/24	GEN	SA ADJ		1182333		Cash Adjustment			127.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2621	11/30/24	GEN	SA ADJ		1182361		Cash Adjustment			116.41
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2622	11/30/24	GEN	SA ADJ		1182370		Cash Adjustment			190.27
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2643	11/30/24	GEN	SA ADJ		1182470		Cash Adjustment			316.82
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2666	11/30/24	GEN	SA ADJ		1182567		Cash Adjustment			572.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2683	11/29/24	GEN	SA ADJ		1182643		Cash Adjustment			306.52
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2713	11/30/24	GEN	SA ADJ		1182765		Cash Adjustment			45.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2727	11/30/24	GEN	SA ADJ		1182901		Cash Adjustment			9.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2747	11/30/24	GEN	SA ADJ		1183013		Cash Adjustment			85.89
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2775	11/30/24	GEN	SA ADJ		1183268		Cash Adjustment			84.35
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2783	11/04/24	GEN	SA ADJ		1183323		Cash Adjustment			5.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2784	11/30/24	GEN	SA ADJ		1183324		Cash Adjustment			43.76
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2792	11/30/24	GEN	SA ADJ		1183426		Cash Adjustment			28.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2798	11/30/24	GEN	SA ADJ		1183475		Cash Adjustment			45.51
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2875	11/30/24	GEN	SA ADJ		1183933		Cash Adjustment			10.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2882	11/30/24	GEN	SA ADJ		1183944		Cash Adjustment			289.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2883	11/30/24	GEN	SA ADJ		1183946		Cash Adjustment			44.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2929	11/30/24	GEN	SA ADJ		1184098		Cash Adjustment			26.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2939	11/30/24	GEN	SA ADJ		1184322		Cash Adjustment			333.91
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2947	11/29/24	GEN	SA ADJ		1184407		Cash Adjustment			1,104.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	2966	11/30/24	GEN	SA ADJ		1184477		Cash Adjustment			678.52
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 5	3057	11/30/24	GEN	SA ADJ		1185808		Cash Adjustment			33.51
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	185	12/04/24	GEN	SA ADJ		1181949		Cash Adjustment			0.70
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	238	12/04/24	GEN	SA XFR		760855		Cash Transfer			20.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	310	12/04/24	GEN	SA ADJ		1182280		Cash Adjustment			11.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	311	12/05/24	GEN	SA ADJ		1182281		Cash Adjustment			8.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	425	12/06/24	GEN	SA ADJ		1182551		Cash Adjustment			11.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	511	12/09/24	GEN	SA ADJ		1182837		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	513	12/09/24	GEN	SA ADJ		1182841		Cash Adjustment			6.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	869	12/12/24	GEN	SA ADJ		1183616		Cash Adjustment			0.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1502	12/19/24	GEN	SA ADJ		1185132		Cash Adjustment			27.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1638	12/24/24	GEN	SA ADJ		1185431		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1646	12/20/24	GEN	SA ADJ		1185446		Cash Adjustment			8.78
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1876	12/24/24	GEN	SA ADJ		1186009		Cash Adjustment			46.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1878	12/26/24	GEN	SA ADJ		1186012		Cash Adjustment			13.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1879	12/27/24	GEN	SA ADJ		1186013		Cash Adjustment			37.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1881	12/30/24	GEN	SA ADJ		1186014		Cash Adjustment			2.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1882	12/31/24	GEN	SA ADJ		1186015		Cash Adjustment			10.61
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	1930	12/31/24	GEN	SA ADJ		1186113		Cash Adjustment			3.75
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2071	12/31/24	GEN	SA ADJ		1186612		Cash Adjustment			15.64
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2082	12/31/24	GEN	SA ADJ		1186659		Cash Adjustment			14.53
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2092	12/31/24	GEN	SA ADJ		1186679		Cash Adjustment			18.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2157	12/31/24	GEN	SA ADJ		1186856		Cash Adjustment			42.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2161	12/31/24	GEN	SA ADJ		1186864		Cash Adjustment			37.45
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2168	12/31/24	GEN	SA ADJ		1186870		Cash Adjustment			39.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2191	12/31/24	GEN	SA ADJ		1187010		Cash Adjustment			1.88

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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2246	12/31/24	GEN	SA ADJ		1187391		Cash Adjustment			2.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2253	12/31/24	GEN	SA ADJ		1187424		Cash Adjustment			36.88
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2284	12/31/24	GEN	SA ADJ		1187554		Cash Adjustment			8.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2289	12/31/24	GEN	SA ADJ		1187612		Cash Adjustment			4.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2292	12/31/24	GEN	SA ADJ		1187617		Cash Adjustment			11.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2358	12/30/24	GEN	SA ADJ		1188076		Cash Adjustment			208.61
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2365	12/31/24	GEN	SA ADJ		1188087		Cash Adjustment			85.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2367	12/31/24	GEN	SA ADJ		1188088		Cash Adjustment			1,126.71
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2400	12/31/24	GEN	SA ADJ		1188288		Cash Adjustment			49.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2410	12/31/24	GEN	SA ADJ		1188515		Cash Adjustment			13.83
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2447	12/31/24	GEN	SA ADJ		1189117		Cash Adjustment			30.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2455	12/31/24	GEN	SA ADJ		1189225		Cash Adjustment			32.19
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2477	12/31/24	GEN	SA ADJ		1189686		Cash Adjustment			45.54
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2499	12/31/24	GEN	SA ADJ		1189972		Cash Adjustment			2,075.09
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 6	2512	12/30/24	GEN	SA ADJ		1191006		Cash Adjustment			477.24
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	13	01/06/25	GEN	SA ADJ		1186016		Cash Adjustment			10.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	59	01/07/25	GEN	SA ADJ		1186275		Cash Adjustment			49.89
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	148	01/08/25	GEN	SA ADJ		1186465		Cash Adjustment			1.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	240	01/09/25	GEN	SA ADJ		1186725		Cash Adjustment			311.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	339	01/10/25	GEN	SA ADJ		1186919		Cash Adjustment			21.15
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	403	01/10/25	GEN	SA ADJ		1187006		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	466	01/13/25	GEN	SA ADJ		1187139		Cash Adjustment			123.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	557	01/14/25	GEN	SA ADJ		1187366		Cash Adjustment			53.41
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	659	01/15/25	GEN	SA ADJ		1187590		Cash Adjustment			43.89
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	879	01/17/25	GEN	SA ADJ		1188191		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	888	01/17/25	GEN	SA ADJ		1188208		Cash Adjustment			2.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			-17,772.07
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1036	01/24/25	GEN	SA ADJ		1188480		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1037	01/27/25	GEN	SA ADJ		1188482		Cash Adjustment			1.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1231	01/16/25	GEN	SA ADJ		1188806		Cash Adjustment			73.69
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1232	01/17/25	GEN	SA ADJ		1188807		Cash Adjustment			3.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1233	01/21/25	GEN	SA ADJ		1188808		Cash Adjustment			4.75
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1234	01/22/25	GEN	SA ADJ		1188809		Cash Adjustment			1.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1235	01/23/25	GEN	SA ADJ		1188810		Cash Adjustment			3.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1236	01/28/25	GEN	SA ADJ		1188811		Cash Adjustment			17.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1242	01/28/25	GEN	SA ADJ		1188818		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1405	01/29/25	GEN	SA ADJ		1189034		Cash Adjustment			13.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1526	01/30/25	GEN	SA ADJ		1189268		Cash Adjustment			1.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1655	01/31/25	GEN	SA ADJ		1189457		Cash Adjustment			24.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1659	01/31/25	GEN	SA ADJ		1189463		Cash Adjustment			163.49
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1677	01/31/25	GEN	SA ADJ		1189479		Cash Adjustment			0.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1741	01/31/25	GEN	SA ADJ		1189588		Cash Adjustment			5.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1788	01/31/25	GEN	SA ADJ		1189685		Cash Adjustment			21.91
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1838	01/31/25	GEN	SA ADJ		1189812		Cash Adjustment			29.08
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1865	01/31/25	GEN	SA ADJ		1189978		Cash Adjustment			10.22
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1879	01/31/25	GEN	SA ADJ		1190073		Cash Adjustment			19.65
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1883	01/31/25	GEN	SA ADJ		1190083		Cash Adjustment			4.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1885	01/31/25	GEN	SA ADJ		1190084		Cash Adjustment			27.15
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1914	01/31/25	GEN	SA ADJ		1190153		Cash Adjustment			168.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1948	01/31/25	GEN	SA ADJ		1190330		Cash Adjustment			7.90
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1955	01/31/25	GEN	SA ADJ		1190358		Cash Adjustment			583.21
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1969	01/12/25	GEN	SA ADJ		1190419		Cash Adjustment			56.55
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1971	01/31/25	GEN	SA ADJ		1190420		Cash Adjustment			55.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	1995	01/31/25	GEN	SA ADJ		1190568		Cash Adjustment			0.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2002	01/31/25	GEN	SA ADJ		1190660		Cash Adjustment			-583.21
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2003	01/31/25	GEN	SA ADJ		1190661		Cash Adjustment			119.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2052	01/31/25	GEN	SA ADJ		1190942		Cash Adjustment			463.93
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2120	01/31/25	GEN	SA ADJ		1191094		Cash Adjustment			15.92
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2128	01/31/25	GEN	SA ADJ		1191109		Cash Adjustment			20.19
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2139	01/31/25	GEN	SA ADJ		1191246		Cash Adjustment			2.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2145	01/31/25	GEN	SA ADJ		1191264		Cash Adjustment			11.27
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2154	01/31/25	GEN	SA ADJ		1191281		Cash Adjustment			292.25
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2157	01/31/25	GEN	SA ADJ		1191307		Cash Adjustment			292.25
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2160	01/31/25	GEN	SA ADJ		1191323		Cash Adjustment			-292.25
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2161	01/31/25	GEN	SA ADJ		1191332		Cash Adjustment			0.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2173	01/31/25	GEN	SA ADJ		1191466		Cash Adjustment			238.74
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2175	01/31/25	GEN	SA ADJ		1191470		Cash Adjustment			10.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2176	01/31/25	GEN	SA ADJ		1191471		Cash Adjustment			277.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2181	01/31/25	GEN	SA ADJ		1191489		Cash Adjustment			201.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2187	01/31/25	GEN	SA ADJ		1191576		Cash Adjustment			4.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2199	01/31/25	GEN	SA ADJ		1191606		Cash Adjustment			68.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2204	01/31/25	GEN	SA ADJ		1191613		Cash Adjustment			27.83
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2220	01/31/25	GEN	SA ADJ		1191646		Cash Adjustment			-10.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2221	01/31/25	GEN	SA ADJ		1191647		Cash Adjustment			-277.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2222	01/31/25	GEN	SA ADJ		1191648		Cash Adjustment			12.25
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2233	01/31/25	GEN	SA ADJ		1191809		Cash Adjustment			2.39
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2241	01/29/25	GEN	SA ADJ		1191984		Cash Adjustment			3.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2256	01/31/25	GEN	SA ADJ		1192177		Cash Adjustment			54.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2274	01/31/25	GEN	SA ADJ		1192435		Cash Adjustment			33.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2276	01/30/25	GEN	SA ADJ		1192441		Cash Adjustment			168.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2286	01/31/25	GEN	SA ADJ		1192622		Cash Adjustment			46.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2294	01/31/25	GEN	SA ADJ		1192789		Cash Adjustment			2.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2295	01/31/25	GEN	SA ADJ		1192793		Cash Adjustment			271.87
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2319	01/31/25	GEN	SA ADJ		1193020		Cash Adjustment			453.41
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2322	01/31/25	GEN	SA ADJ		1193085		Cash Adjustment			1,789.74
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2354	01/31/25	GEN	SA ADJ		1193369		Cash Adjustment			37.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2365	01/31/25	GEN	SA ADJ		1193616		Cash Adjustment			1,330.29
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2383	01/31/25	GEN	SA ADJ		1193746		Cash Adjustment			262.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2405	01/31/25	GEN	SA ADJ		1194061		Cash Adjustment			10.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2407	01/31/25	GEN	SA ADJ		1194062		Cash Adjustment			44.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2427	01/31/25	GEN	SA ADJ		1194521		Cash Adjustment			-16.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2428	01/31/25	GEN	SA ADJ		1194522		Cash Adjustment			33.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2431	01/30/25	GEN	SA ADJ		1195363		Cash Adjustment			-168.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2436	01/31/25	GEN	SA ADJ		1195505		Cash Adjustment			4.15
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2437	01/10/25	GEN	SA ADJ		1195772		Cash Adjustment			7.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 7	2440	01/31/25	GEN	SA ADJ		1195781		Cash Adjustment			2.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	20	02/03/25	GEN	SA ADJ		1189795		Cash Adjustment			3.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	107	02/04/25	GEN	SA ADJ		1190268		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	115	02/04/25	GEN	SA ADJ		1190291		Cash Adjustment			20.81
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	198	02/05/25	GEN	SA ADJ		1190545		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	200	02/05/25	GEN	SA ADJ		1190556		Cash Adjustment			31.86
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	336	02/06/25	GEN	SA ADJ		1190868		Cash Adjustment			104.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	460	02/07/25	GEN	SA ADJ		1191152		Cash Adjustment			67.57
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	641	02/10/25	GEN	SA ADJ		1191553		Cash Adjustment			89.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	716	02/11/25	GEN	SA ADJ		1191734		Cash Adjustment			71.70
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1003	02/13/25	GEN	SA ADJ		1192326		Cash Adjustment			57.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1147	02/14/25	GEN	SA ADJ		1192518		Cash Adjustment			34.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1369	02/18/25	GEN	SA ADJ		1193191		Cash Adjustment			17.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1577	02/19/25	GEN	SA ADJ		1193686		Cash Adjustment			78.66
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1652	02/20/25	GEN	SA ADJ		1193829		Cash Adjustment			4.06
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1742	02/20/25	GEN	SA ADJ		1194003		Cash Adjustment			25.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1813	02/21/25	GEN	SA ADJ		1194222		Cash Adjustment			18.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	1977	02/24/25	GEN	SA ADJ		1194652		Cash Adjustment			1.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2039	02/25/25	GEN	SA XFR		766708		Cash Transfer			-395.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2163	02/26/25	GEN	SA ADJ		1195033		Cash Adjustment			1.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2256	02/24/25	GEN	SA ADJ		1195187		Cash Adjustment			11.98

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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2258	02/26/25	GEN	SA ADJ		1195189		Cash Adjustment			1.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2290	02/27/25	GEN	SA ADJ		1195271		Cash Adjustment			38.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2295	02/27/25	GEN	SA ADJ		1195277		Cash Adjustment			7.92
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2466	02/28/25	GEN	SA ADJ		1195611		Cash Adjustment			2.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2487	02/28/25	GEN	SA ADJ		1195642		Cash Adjustment			273.43
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2507	02/28/25	GEN	SA ADJ		1195705		Cash Adjustment			20.77
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2565	02/28/25	GEN	SA ADJ		1195800		Cash Adjustment			5.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2597	02/28/25	GEN	SA ADJ		1195858		Cash Adjustment			22.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2620	02/28/25	GEN	SA ADJ		1195924		Cash Adjustment			387.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2647	02/28/25	GEN	SA ADJ		1196031		Cash Adjustment			59.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2659	02/28/25	GEN	SA ADJ		1196069		Cash Adjustment			93.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2662	02/28/25	GEN	SA ADJ		1196078		Cash Adjustment			16.07
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2668	02/28/25	GEN	SA ADJ		1196122		Cash Adjustment			119.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2676	02/24/25	GEN	SA ADJ		1196166		Cash Adjustment			1,174.65
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2681	02/28/25	GEN	SA ADJ		1196250		Cash Adjustment			5.57
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2715	02/28/25	GEN	SA ADJ		1196445		Cash Adjustment			5.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2746	02/28/25	GEN	SA ADJ		1196557		Cash Adjustment			161.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2747	02/28/25	GEN	SA ADJ		1196564		Cash Adjustment			320.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2757	02/28/25	GEN	SA ADJ		1196577		Cash Adjustment			70.78
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2758	02/28/25	GEN	SA ADJ		1196578		Cash Adjustment			653.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2765	02/28/25	GEN	SA ADJ		1196591		Cash Adjustment			31.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2790	02/28/25	GEN	SA ADJ		1196680		Cash Adjustment			113.58
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2791	02/28/25	GEN	SA ADJ		1196692		Cash Adjustment			140.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2797	02/28/25	GEN	SA ADJ		1196721		Cash Adjustment			492.61
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2821	02/28/25	GEN	SA ADJ		1196878		Cash Adjustment			95.05
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2853	02/28/25	GEN	SA ADJ		1197094		Cash Adjustment			23.42
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2863	02/28/25	GEN	SA ADJ		1197187		Cash Adjustment			41.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2865	02/25/25	GEN	SA ADJ		1197189		Cash Adjustment			6.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2885	02/28/25	GEN	SA ADJ		1197296		Cash Adjustment			16.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2898	02/28/25	GEN	SA ADJ		1197459		Cash Adjustment			82.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2915	02/28/25	GEN	SA ADJ		1197593		Cash Adjustment			26.98
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2916	02/28/25	GEN	SA ADJ		1197594		Cash Adjustment			929.74
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2953	02/28/25	GEN	SA ADJ		1197809		Cash Adjustment			28.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2977	02/28/25	GEN	SA ADJ		1197926		Cash Adjustment			117.90
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2990	02/28/25	GEN	SA ADJ		1198105		Cash Adjustment			1,061.46
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	2994	02/28/25	GEN	SA ADJ		1198109		Cash Adjustment			120.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3028	02/24/25	GEN	SA ADJ		1198158		Cash Adjustment			500.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3034	02/28/25	GEN	SA ADJ		1198176		Cash Adjustment			76.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3063	02/28/25	GEN	SA ADJ		1198433		Cash Adjustment			102.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3075	02/28/25	GEN	SA ADJ		1198495		Cash Adjustment			24.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3083	02/24/25	GEN	SA ADJ		1198641		Cash Adjustment			0.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3092	02/24/25	GEN	SA ADJ		1198673		Cash Adjustment			0.36
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3103	02/28/25	GEN	SA ADJ		1198733		Cash Adjustment			76.42
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3104	02/28/25	GEN	SA ADJ		1198801		Cash Adjustment			239.23
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3115	02/28/25	GEN	SA ADJ		1198875		Cash Adjustment			210.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3116	02/28/25	GEN	SA ADJ		1198878		Cash Adjustment			67.07
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3124	02/28/25	GEN	SA ADJ		1198954		Cash Adjustment			42.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3178	02/28/25	GEN	SA ADJ		1199811		Cash Adjustment			51.66
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3181	02/28/25	GEN	SA ADJ		1199860		Cash Adjustment			267.42
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3204	02/28/25	GEN	SA ADJ		1200212		Cash Adjustment			92.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3213	02/28/25	GEN	SA ADJ		1200451		Cash Adjustment			9.23
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 8	3244	02/28/25	GEN	SA ADJ		1201236		Cash Adjustment			307.80
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	3	03/31/25	GEN	SA ADJ		1191092		Cash Adjustment			-15.92
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	94	03/03/25	GEN	SA ADJ		1195998		Cash Adjustment			0.72
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	113	03/10/25	GEN	SA ADJ		1196045		Cash Adjustment			41.02
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	248	03/04/25	GEN	SA ADJ		1196321		Cash Adjustment			43.59
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	256	03/07/25	GEN	SA ADJ		1196327		Cash Adjustment			1.79
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	859	03/17/25	GEN	SA ADJ		1197712		Cash Adjustment			47.25
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	872	03/17/25	GEN	SA ADJ		1197752		Cash Adjustment			0.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	962	03/18/25	GEN	SA ADJ		1198222		Cash Adjustment			82.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	986	03/18/25	GEN	SA ADJ		1198269		Cash Adjustment			0.54
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1124	03/19/25	GEN	SA ADJ		1198593		Cash Adjustment			27.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1195	03/20/25	GEN	SA ADJ		1198791		Cash Adjustment			53.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1207	03/20/25	GEN	SA ADJ		1198820		Cash Adjustment			4.51
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1315	03/21/25	GEN	SA ADJ		1199139		Cash Adjustment			44.36
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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1638	03/25/25	GEN	SA ADJ		1200035		Cash Adjustment			296.45
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1880	03/27/25	GEN	SA ADJ		1200615		Cash Adjustment			32.76
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	1915	03/27/25	GEN	SA ADJ		1200656		Cash Adjustment			0.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2076	03/28/25	GEN	SA ADJ		1200912		Cash Adjustment			2.14
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2168	03/28/25	GEN	SA ADJ		1201091		Cash Adjustment			91.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2185	03/31/25	GEN	SA ADJ		1201139		Cash Adjustment			29.57
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2204	03/31/25	GEN	SA ADJ		1201167		Cash Adjustment			2.63
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2230	03/31/25	GEN	SA ADJ		1201211		Cash Adjustment			9.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2237	03/31/25	GEN	SA ADJ		1201220		Cash Adjustment			10.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2278	03/31/25	GEN	SA ADJ		1201359		Cash Adjustment			819.11
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2404	03/31/25	GEN	SA ADJ		1201774		Cash Adjustment			123.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2405	03/31/25	GEN	SA ADJ		1201777		Cash Adjustment			123.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2426	03/31/25	GEN	SA ADJ		1201866		Cash Adjustment			571.32
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2444	03/31/25	GEN	SA ADJ		1201903		Cash Adjustment			96.39
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2652	03/31/25	GEN	SA ADJ		1203166		Cash Adjustment			281.71
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2677	03/31/25	GEN	SA ADJ		1203387		Cash Adjustment			26.66
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2679	03/31/25	GEN	SA ADJ		1203394		Cash Adjustment			243.28
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2695	03/31/25	GEN	SA ADJ		1203596		Cash Adjustment			451.40

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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2697	03/31/25	GEN	SA ADJ		1203621		Cash Adjustment			225.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2736	03/31/25	GEN	SA ADJ		1203835		Cash Adjustment			636.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2739	03/31/25	GEN	SA ADJ		1203906		Cash Adjustment			-43.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2744	03/31/25	GEN	SA ADJ		1203933		Cash Adjustment			19.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2760	03/31/25	GEN	SA ADJ		1204110		Cash Adjustment			77.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2773	03/31/25	GEN	SA ADJ		1204167		Cash Adjustment			247.33
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2779	03/31/25	GEN	SA ADJ		1204181		Cash Adjustment			112.69
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2802	03/31/25	GEN	SA ADJ		1204281		Cash Adjustment			283.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2819	03/31/25	GEN	SA ADJ		1204406		Cash Adjustment			208.05
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2860	03/31/25	GEN	SA ADJ		1204866		Cash Adjustment			295.39
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2886	03/31/25	GEN	SA ADJ		1205146		Cash Adjustment			25.19
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2901	03/31/25	GEN	SA ADJ		1205449		Cash Adjustment			31.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2915	03/31/25	GEN	SA ADJ		1205597		Cash Adjustment			296.34
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2926	03/31/25	GEN	SA ADJ		1205909		Cash Adjustment			394.74
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2930	03/31/25	GEN	SA ADJ		1205952		Cash Adjustment			457.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2939	03/31/25	GEN	SA ADJ		1206028		Cash Adjustment			16.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2941	03/31/25	GEN	SA ADJ		1206038		Cash Adjustment			138.59
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2943	03/31/25	GEN	SA ADJ		1206059		Cash Adjustment			84.43
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2948	03/31/25	GEN	SA ADJ		1206285		Cash Adjustment			118.62
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2966	03/30/25	GEN	SA ADJ		1207158		Cash Adjustment			-290.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2968	03/31/25	GEN	SA ADJ		1207198		Cash Adjustment			435.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2973	03/31/25	GEN	SA ADJ		1207268		Cash Adjustment			66.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2974	03/31/25	GEN	SA ADJ		1207301		Cash Adjustment			25.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2977	03/31/25	GEN	SA ADJ		1207356		Cash Adjustment			6.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2985	03/31/25	GEN	SA ADJ		1208982		Cash Adjustment			114.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2986	03/31/25	GEN	SA ADJ		1209175		Cash Adjustment			-114.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/ 9	2987	03/31/25	GEN	SA ADJ		1209180		Cash Adjustment			196.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	9	04/01/25	GEN	SA ADJ		1201574		Cash Adjustment			6.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	89	04/01/25	GEN	SA ADJ		1201854		Cash Adjustment			43.82
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	95	04/01/25	GEN	SA ADJ		1201862		Cash Adjustment			50.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	128	04/02/25	GEN	SA ADJ		1201994		Cash Adjustment			1.32
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	134	04/02/25	GEN	SA ADJ		1202002		Cash Adjustment			10.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	239	04/03/25	GEN	SA ADJ		1202350		Cash Adjustment			1.05
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	249	04/03/25	GEN	SA ADJ		1202390		Cash Adjustment			20.61
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	394	04/04/25	GEN	SA ADJ		1202699		Cash Adjustment			4.32
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	431	04/04/25	GEN	SA ADJ		1202823		Cash Adjustment			37.28
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	544	04/07/25	GEN	SA ADJ		1203095		Cash Adjustment			4.13
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	602	04/07/25	GEN	SA ADJ		1203246		Cash Adjustment			53.61
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	674	04/08/25	GEN	SA ADJ		1203470		Cash Adjustment			4.13
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	735	04/08/25	GEN	SA ADJ		1203580		Cash Adjustment			58.47
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	769	04/03/25	GEN	SA ADJ		1203635		Cash Adjustment			81.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	775	04/04/25	GEN	SA ADJ		1203652		Cash Adjustment			260.63

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	907	04/09/25	GEN	SA ADJ		1204040		Cash Adjustment			23.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	937	04/10/25	GEN	SA ADJ		1204077		Cash Adjustment			34.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	944	04/10/25	GEN	SA ADJ		1204081		Cash Adjustment			6.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1069	04/11/25	GEN	SA ADJ		1204304		Cash Adjustment			3.51
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1091	04/11/25	GEN	SA ADJ		1204350		Cash Adjustment			30.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1135	04/11/25	GEN	SA XFR		770923		Cash Transfer			-82.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1343	04/15/25	GEN	SA ADJ		1204804		Cash Adjustment			4.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1345	04/14/25	GEN	SA ADJ		1204806		Cash Adjustment			3.76
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1346	04/17/25	GEN	SA ADJ		1204807		Cash Adjustment			0.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1517	04/14/25	GEN	SA ADJ		1205094		Cash Adjustment			46.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1518	04/15/25	GEN	SA ADJ		1205095		Cash Adjustment			50.69
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1519	04/16/25	GEN	SA ADJ		1205096		Cash Adjustment			15.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1520	04/17/25	GEN	SA ADJ		1205097		Cash Adjustment			1.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1521	04/18/25	GEN	SA ADJ		1205098		Cash Adjustment			10.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1522	04/22/25	GEN	SA ADJ		1205099		Cash Adjustment			20.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1626	04/14/25	GEN	SA ADJ		1205296		Cash Adjustment			6.75
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1629	04/25/25	GEN	SA ADJ		1205299		Cash Adjustment			0.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	1905	04/14/25	GEN	SA ADJ		1205869		Cash Adjustment			180.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2067	04/29/25	GEN	SA ADJ		1206241		Cash Adjustment			1.58
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2250	04/30/25	GEN	SA ADJ		1206619		Cash Adjustment			352.73
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2261	04/30/25	GEN	SA ADJ		1206626		Cash Adjustment			558.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2299	04/30/25	GEN	SA ADJ		1206725		Cash Adjustment			25.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2324	04/28/25	GEN	SA ADJ		1206823		Cash Adjustment			18.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2325	04/29/25	GEN	SA ADJ		1206824		Cash Adjustment			20.05
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2326	04/30/25	GEN	SA ADJ		1206825		Cash Adjustment			1.82
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2328	04/30/25	GEN	SA ADJ		1206839		Cash Adjustment			114.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2445	04/30/25	GEN	SA ADJ		1207352		Cash Adjustment			1,054.78
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2453	04/30/25	GEN	SA ADJ		1207402		Cash Adjustment			13.13
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2482	04/30/25	GEN	SA ADJ		1207502		Cash Adjustment			13.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2488	04/30/25	GEN	SA ADJ		1207529		Cash Adjustment			165.45
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2505	04/30/25	GEN	SA ADJ		1207594		Cash Adjustment			233.58
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2527	04/30/25	GEN	SA ADJ		1207693		Cash Adjustment			99.62
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2532	04/30/25	GEN	SA ADJ		1207696		Cash Adjustment			162.75
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2540	04/30/25	GEN	SA ADJ		1207734		Cash Adjustment			378.11
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2590	04/30/25	GEN	SA ADJ		1208060		Cash Adjustment			25.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2591	04/30/25	GEN	SA ADJ		1208061		Cash Adjustment			64.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2595	04/30/25	GEN	SA ADJ		1208088		Cash Adjustment			29.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2606	04/30/25	GEN	SA ADJ		1208206		Cash Adjustment			168.14
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2641	04/25/25	GEN	SA ADJ		1208305		Cash Adjustment			12.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2648	04/30/25	GEN	SA ADJ		1208341		Cash Adjustment			1,078.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2656	04/30/25	GEN	SA ADJ		1208392		Cash Adjustment			550.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2667	04/30/25	GEN	SA ADJ		1208463		Cash Adjustment			324.15
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2673	04/30/25	GEN	SA ADJ		1208480		Cash Adjustment			301.19
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2718	04/29/25	GEN	SA ADJ		1208736		Cash Adjustment			17.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2730	04/30/25	GEN	SA ADJ		1208978		Cash Adjustment			220.81
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2736	04/30/25	GEN	SA ADJ		1209011		Cash Adjustment			178.57
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2737	04/24/25	GEN	SA ADJ		1209013		Cash Adjustment			4.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2758	04/30/25	GEN	SA ADJ		1209090		Cash Adjustment			89.41
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2765	04/30/25	GEN	SA ADJ		1209220		Cash Adjustment			36.91
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2772	04/30/25	GEN	SA ADJ		1209336		Cash Adjustment			1.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2782	04/30/25	GEN	SA ADJ		1209469		Cash Adjustment			14.93
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2787	04/30/25	GEN	SA ADJ		1209521		Cash Adjustment			10.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2789	04/30/25	GEN	SA ADJ		1209585		Cash Adjustment			54.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2790	04/25/25	GEN	SA ADJ		1209599		Cash Adjustment			1.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2829	04/30/25	GEN	SA ADJ		1209855		Cash Adjustment			506.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2837	04/30/25	GEN	SA ADJ		1209940		Cash Adjustment			269.27
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2840	04/30/25	GEN	SA ADJ		1209976		Cash Adjustment			125.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2846	04/30/25	GEN	SA ADJ		1210059		Cash Adjustment			833.53
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2852	04/30/25	GEN	SA ADJ		1210305		Cash Adjustment			55.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2860	04/30/25	GEN	SA ADJ		1210343		Cash Adjustment			174.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2861	04/04/25	GEN	SA ADJ		1210550		Cash Adjustment			500.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2866	04/30/25	GEN	SA ADJ		1210608		Cash Adjustment			2,585.05
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2889	04/30/25	GEN	SA ADJ		1210694		Cash Adjustment			217.66
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2895	04/30/25	GEN	SA ADJ		1210986		Cash Adjustment			3.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2961	04/17/25	GEN	SA ADJ		1211620		Cash Adjustment			7.98
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	2987	04/30/25	GEN	SA ADJ		1212396		Cash Adjustment			4.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3025	04/30/25	GEN	SA ADJ		1212782		Cash Adjustment			42.62
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3033	04/30/25	GEN	SA ADJ		1212933		Cash Adjustment			372.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3046	04/30/25	GEN	SA ADJ		1213106		Cash Adjustment			38.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3047	04/30/25	GEN	SA ADJ		1213182		Cash Adjustment			114.26
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/10	3048	04/30/25	GEN	SA ADJ		1213209		Cash Adjustment			2.04
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	29	05/01/25	GEN	SA ADJ		1207290		Cash Adjustment			28.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	30	05/01/25	GEN	SA ADJ		1207291		Cash Adjustment			0.90
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	145	05/02/25	GEN	SA ADJ		1207575		Cash Adjustment			0.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	155	05/02/25	GEN	SA ADJ		1207624		Cash Adjustment			17.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	223	05/05/25	GEN	SA ADJ		1207951		Cash Adjustment			13.64
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	340	05/06/25	GEN	SA ADJ		1208344		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	350	05/06/25	GEN	SA ADJ		1208391		Cash Adjustment			30.78
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	518	05/08/25	GEN	SA ADJ		1208942		Cash Adjustment			0.72
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	531	05/08/25	GEN	SA ADJ		1208957		Cash Adjustment			12.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	681	05/09/25	GEN	SA ADJ		1209194		Cash Adjustment			1.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	747	05/12/25	GEN	SA ADJ		1209310		Cash Adjustment			0.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	933	05/13/25	GEN	SA ADJ		1209577		Cash Adjustment			5.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	948	05/13/25	GEN	SA ADJ		1209598		Cash Adjustment			9.98
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1282	05/16/25	GEN	SA ADJ		1210375		Cash Adjustment			1.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1302	05/16/25	GEN	SA ADJ		1210406		Cash Adjustment			3.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1626	05/20/25	GEN	SA ADJ		1211370		Cash Adjustment			9.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1756	05/21/25	GEN	SA ADJ		1211677		Cash Adjustment			9.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1799	05/20/25	GEN	SA ADJ		1211749		Cash Adjustment			11.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1800	05/21/25	GEN	SA ADJ		1211750		Cash Adjustment			3.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1919	05/22/25	GEN	SA ADJ		1212028		Cash Adjustment			7.98
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	1927	05/22/25	GEN	SA ADJ		1212045		Cash Adjustment			17.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2115	05/23/25	GEN	SA ADJ		1212398		Cash Adjustment			12.67
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2201	05/27/25	GEN	SA ADJ		1212611		Cash Adjustment			33.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2258	05/27/25	GEN	SA ADJ		1212751		Cash Adjustment			9.98
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2414	05/28/25	GEN	SA ADJ		1213079		Cash Adjustment			21.95
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2505	05/29/25	GEN	SA ADJ		1213262		Cash Adjustment			1.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2551	05/29/25	GEN	SA ADJ		1213393		Cash Adjustment			109.30
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2592	05/29/25	GEN	SA ADJ		1213594		Cash Adjustment			1.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2670	05/30/25	GEN	SA ADJ		1213681		Cash Adjustment			7.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2673	05/30/25	GEN	SA ADJ		1213684		Cash Adjustment			268.23
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2684	05/30/25	GEN	SA ADJ		1213694		Cash Adjustment			97.21
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2688	05/30/25	GEN	SA ADJ		1213699		Cash Adjustment			514.47
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2707	05/20/25	GEN	SA ADJ		1213725		Cash Adjustment			500.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2708	05/22/25	GEN	SA ADJ		1213727		Cash Adjustment			500.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2736	05/30/25	GEN	SA ADJ		1213761		Cash Adjustment			15.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2738	05/30/25	GEN	SA ADJ		1213762		Cash Adjustment			4.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2754	05/30/25	GEN	SA ADJ		1213777		Cash Adjustment			5.92
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2768	05/30/25	GEN	SA ADJ		1213787		Cash Adjustment			7.75
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2822	05/31/25	GEN	SA ADJ		1213890		Cash Adjustment			62.78
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2838	05/30/25	GEN	SA ADJ		1213947		Cash Adjustment			36.37
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2843	05/30/25	GEN	SA ADJ		1213959		Cash Adjustment			0.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2846	05/31/25	GEN	SA ADJ		1213962		Cash Adjustment			170.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2857	05/31/25	GEN	SA ADJ		1214007		Cash Adjustment			339.09
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2868	05/31/25	GEN	SA ADJ		1214064		Cash Adjustment			285.65
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2869	05/31/25	GEN	SA ADJ		1214065		Cash Adjustment			551.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2870	05/30/25	GEN	SA ADJ		1214075		Cash Adjustment			45.75
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2886	05/31/25	GEN	SA ADJ		1214134		Cash Adjustment			894.32
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2889	05/30/25	GEN	SA ADJ		1214156		Cash Adjustment			136.54
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2894	05/31/25	GEN	SA ADJ		1214175		Cash Adjustment			189.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2897	05/30/25	GEN	SA ADJ		1214178		Cash Adjustment			760.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2923	05/30/25	GEN	SA ADJ		1214190		Cash Adjustment			2.85
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2924	05/31/25	GEN	SA ADJ		1214191		Cash Adjustment			1,032.17
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2926	05/31/25	GEN	SA ADJ		1214193		Cash Adjustment			21.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2931	05/30/25	GEN	SA ADJ		1214204		Cash Adjustment			73.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2935	05/31/25	GEN	SA ADJ		1214209		Cash Adjustment			5.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2937	05/30/25	GEN	SA ADJ		1214214		Cash Adjustment			86.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2940	05/31/25	GEN	SA ADJ		1214221		Cash Adjustment			10.10
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2944	05/31/25	GEN	SA ADJ		1214246		Cash Adjustment			11.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2956	05/30/25	GEN	SA ADJ		1214259		Cash Adjustment			600.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2965	05/31/25	GEN	SA ADJ		1214271		Cash Adjustment			36.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2970	05/31/25	GEN	SA ADJ		1214282		Cash Adjustment			154.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	2992	05/31/25	GEN	SA ADJ		1214336		Cash Adjustment			53.74
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3006	05/30/25	GEN	SA ADJ		1214383		Cash Adjustment			31.53
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3007	05/30/25	GEN	SA ADJ		1214384		Cash Adjustment			191.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3021	05/30/25	GEN	SA ADJ		1214401		Cash Adjustment			38.84
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3025	05/31/25	GEN	SA ADJ		1214407		Cash Adjustment			305.77
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3030	05/31/25	GEN	SA ADJ		1214434		Cash Adjustment			327.19
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3039	05/31/25	GEN	SA ADJ		1214469		Cash Adjustment			186.89
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3044	05/31/25	GEN	SA ADJ		1214499		Cash Adjustment			29.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3046	05/31/25	GEN	SA ADJ		1214504		Cash Adjustment			80.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3052	05/30/25	GEN	SA ADJ		1214527		Cash Adjustment			71.91
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3053	05/30/25	GEN	SA ADJ		1214534		Cash Adjustment			0.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3054	05/05/25	GEN	SA ADJ		1214537		Cash Adjustment			28.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3065	05/31/25	GEN	SA ADJ		1214562		Cash Adjustment			13.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3074	05/30/25	GEN	SA ADJ		1214596		Cash Adjustment			17.60
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3076	05/08/25	GEN	SA ADJ		1214598		Cash Adjustment			10.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3079	05/30/25	GEN	SA ADJ		1214613		Cash Adjustment			7.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3082	05/30/25	GEN	SA ADJ		1214617		Cash Adjustment			2.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3084	05/01/25	GEN	SA ADJ		1214623		Cash Adjustment			9.46
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3085	05/01/25	GEN	SA ADJ		1214624		Cash Adjustment			5.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3087	05/29/25	GEN	SA ADJ		1214628		Cash Adjustment			199.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3089	05/30/25	GEN	SA ADJ		1214632		Cash Adjustment			35.06
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3091	05/31/25	GEN	SA ADJ		1214673		Cash Adjustment			72.49
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3128	05/31/25	GEN	SA ADJ		1214816		Cash Adjustment			2.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3161	05/31/25	GEN	SA ADJ		1214944		Cash Adjustment			69.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3179	05/31/25	GEN	SA ADJ		1215038		Cash Adjustment			23.23
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3187	05/31/25	GEN	SA ADJ		1215052		Cash Adjustment			210.04
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3192	05/31/25	GEN	SA ADJ		1215104		Cash Adjustment			123.79
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/11	3218	05/30/25	GEN	SA ADJ		1215388		Cash Adjustment			-0.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	32	06/02/25	GEN	SA ADJ		1214234		Cash Adjustment			11.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	137	06/03/25	GEN	SA ADJ		1214448		Cash Adjustment			0.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	152	06/03/25	GEN	SA ADJ		1214497		Cash Adjustment			54.07
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	221	06/04/25	GEN	SA ADJ		1214686		Cash Adjustment			3.99
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	315	06/05/25	GEN	SA ADJ		1214958		Cash Adjustment			4.59

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	421	06/06/25	GEN	SA ADJ		1215068		Cash Adjustment			31.92
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	438	06/06/25	GEN	SA ADJ		1215096		Cash Adjustment			1.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	525	06/09/25	GEN	SA ADJ		1215148		Cash Adjustment			24.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	558	06/10/25	GEN	SA ADJ		1215157		Cash Adjustment			5.61
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	588	06/11/25	GEN	SA ADJ		1215171		Cash Adjustment			8.38
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	643	06/12/25	GEN	SA ADJ		1215176		Cash Adjustment			1.62
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	705	06/13/25	GEN	SA ADJ		1215186		Cash Adjustment			2.02
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	706	06/16/25	GEN	SA ADJ		1215187		Cash Adjustment			1.62
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	720	06/17/25	GEN	SA ADJ		1215190		Cash Adjustment			3.24
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	912	06/20/25	GEN	SA ADJ		1215219		Cash Adjustment			3.24
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	979	06/09/25	GEN	SA ADJ		1215250		Cash Adjustment			0.48
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	980	06/10/25	GEN	SA ADJ		1215251		Cash Adjustment			0.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	982	06/10/25	GEN	SA ADJ		1215253		Cash Adjustment			2.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	983	06/12/25	GEN	SA ADJ		1215254		Cash Adjustment			0.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	984	06/13/25	GEN	SA ADJ		1215255		Cash Adjustment			0.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	985	06/17/25	GEN	SA ADJ		1215256		Cash Adjustment			0.56
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1255	06/30/25	GEN	SA ADJ		1215354		Cash Adjustment			112.88
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1292	06/30/25	GEN	SA ADJ		1215373		Cash Adjustment			88.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1457	06/30/25	GEN	SA ADJ		1215617		Cash Adjustment			-1,025.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1462	06/30/25	GEN	SA ADJ		1215618		Cash Adjustment			187.85
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1586	06/30/25	GEN	SA ADJ		1215692		Cash Adjustment			9.24
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1608	06/16/25	GEN	SA ADJ		1215774		Cash Adjustment			7.65
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1614	06/30/25	GEN	SA ADJ		1215785		Cash Adjustment			1.80
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1618	06/30/25	GEN	SA ADJ		1215791		Cash Adjustment			4.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1639	06/30/25	GEN	SA ADJ		1215837		Cash Adjustment			6.63
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1641	06/30/25	GEN	SA ADJ		1215839		Cash Adjustment			7.36
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1657	06/30/25	GEN	SA ADJ		1215916		Cash Adjustment			1.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1667	06/30/25	GEN	SA ADJ		1215961		Cash Adjustment			7.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1670	06/30/25	GEN	SA ADJ		1215967		Cash Adjustment			3.11
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1673	06/12/25	GEN	SA ADJ		1215984		Cash Adjustment			14.32
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1686	06/30/25	GEN	SA ADJ		1216018		Cash Adjustment			4.03
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1710	06/10/25	GEN	SA ADJ		1216065		Cash Adjustment			17.49
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1721	06/30/25	GEN	SA ADJ		1216093		Cash Adjustment			2.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1733	06/30/25	GEN	SA ADJ		1216134		Cash Adjustment			3.16
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1734	06/30/25	GEN	SA ADJ		1216165		Cash Adjustment			176.04
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1773	06/30/25	GEN	SA ADJ		1216281		Cash Adjustment			27.96
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1804	06/27/25	GEN	SA ADJ		1216357		Cash Adjustment			35.70
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1806	06/02/25	GEN	SA ADJ		1216358		Cash Adjustment			280.00
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1812	06/30/25	GEN	SA ADJ		1216362		Cash Adjustment			2.39
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1824	06/30/25	GEN	SA ADJ		1216424		Cash Adjustment			0.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1828	06/30/25	GEN	SA ADJ		1216488		Cash Adjustment			2.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1835	06/30/25	GEN	SA ADJ		1216508		Cash Adjustment			0.70

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1844	06/30/25	GEN	SA ADJ		1216595		Cash Adjustment			0.57
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1847	06/30/25	GEN	SA ADJ		1216598		Cash Adjustment			14.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1853	06/30/25	GEN	SA ADJ		1216605		Cash Adjustment			2.50
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1868	06/30/25	GEN	SA ADJ		1216683		Cash Adjustment			8.89
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1884	06/30/25	GEN	SA ADJ		1216710		Cash Adjustment			13.12
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1889	06/03/25	GEN	SA ADJ		1216717		Cash Adjustment			0.40
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1910	06/30/25	GEN	SA ADJ		1216867		Cash Adjustment			104.73
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1911	06/30/25	GEN	SA ADJ		1216868		Cash Adjustment			0.44
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1943	06/30/25	GEN	SA ADJ		1217041		Cash Adjustment			1.20
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1948	06/30/25	GEN	SA ADJ		1217062		Cash Adjustment			3.18
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1951	06/30/25	GEN	SA ADJ		1217080		Cash Adjustment			11.97
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1984	06/30/25	GEN	SA ADJ		1217276		Cash Adjustment			3.68
SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25/12	1993	06/30/25	GEN	SA ADJ		1217350		Cash Adjustment			9.06
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1236	07/29/24	GEN	SA ADJ		1156621		Cash Adjustment			-100.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1298	07/29/24	GEN	SA ADJ		1157311		Cash Adjustment			100.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 1	1299	07/29/24	GEN	SA ADJ		1157312		Cash Adjustment			100.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 4	3630	10/17/24	GEN	SA XFR		759542		Cash Transfer			-335.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 5	2780	11/12/24	GEN	SA ADJ		1183299		Cash Adjustment			4,827.89
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	1757	12/16/24	GEN	SA ADJ		1185746		Cash Adjustment			74.50
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 6	2485	12/27/24	GEN	SA ADJ		1189948		Cash Adjustment			200.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2366	01/09/25	GEN	SA ADJ		1193628		Cash Adjustment			6.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/ 7	2426	01/29/25	GEN	SA ADJ		1194520		Cash Adjustment			44.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2685	04/14/25	GEN	SA ADJ		1208530		Cash Adjustment			25.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2698	04/04/25	GEN	SA ADJ		1208578		Cash Adjustment			18.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2699	04/04/25	GEN	SA ADJ		1208580		Cash Adjustment			18.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/10	2902	04/14/25	GEN	SA ADJ		1211028		Cash Adjustment			25.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	450	05/01/25	GEN	SA ADJ		1208781		Cash Adjustment			480.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2166	05/23/25	GEN	SA XFR		774116		Cash Transfer			-801.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2168	05/23/25	GEN	SA XFR		774117		Cash Transfer			-273.70
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	2728	05/30/25	GEN	SA ADJ		1213755		Cash Adjustment			1,075.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3024	05/08/25	GEN	SA ADJ		1214406		Cash Adjustment			97.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3075	05/08/25	GEN	SA ADJ		1214597		Cash Adjustment			827.00
SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25/11	3103	05/31/25	GEN	SA XFR		775133		Cash Transfer			2,566.98
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 3	2962	09/26/24	GEN	SA ADJ		1170192		Cash Adjustment			5.00
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 3	2963	09/26/24	GEN	SA ADJ		1170193		Cash Adjustment			5.00
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 3	3141	09/03/24	GEN	SA ADJ		1173309		Cash Adjustment			0.25
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 4	3614	10/02/24	GEN	SA ADJ		1178279		Cash Adjustment			10.00
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 5	2294	11/18/24	GEN	SA ADJ		1181469		Cash Adjustment			53.00
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 5	2295	11/12/24	GEN	SA ADJ		1181471		Cash Adjustment			15.84
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 5	2339	11/25/24	GEN	SA ADJ		1181583		Cash Adjustment			622.51
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 5	2499	11/08/24	GEN	SA ADJ		1182004		Cash Adjustment			0.20
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 5	2520	11/14/24	GEN	SA ADJ		1182103		Cash Adjustment			33.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 5	3060	11/27/24	GEN	SA ADJ		1186265		Cash Adjustment			406.24
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 7	2369	01/30/25	GEN	SA ADJ		1193641		Cash Adjustment			344.00
SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	25/ 8	1571	02/14/25	GEN	SA ADJ		1193660		Cash Adjustment			0.20
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 1	852	07/25/24	GEN	SA ADJ		1154551		Cash Adjustment			-17.24
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 1	1372	07/01/24	GEN	SA XFR		758912		Cash Transfer			-1,009.85
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 1	1372	07/01/24	GEN	SA XFR		758912		Cash Transfer			1,009.85
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 2	1434	08/21/24	GEN	SA ADJ		1158093		Cash Adjustment			875.74
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 2	2104	08/29/24	GEN	SA ADJ		1159968		Cash Adjustment			140.22
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 2	2108	08/29/24	GEN	SA ADJ		1159972		Cash Adjustment			-140.22
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 2	2111	08/21/24	GEN	SA ADJ		1159974		Cash Adjustment			-875.74
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 2	2112	08/21/24	GEN	SA ADJ		1159975		Cash Adjustment			-875.74
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	2454	09/30/24	GEN	SA XFR		754935		Cash Transfer			-1,033.82
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	2454	09/30/24	GEN	SA XFR		754935		Cash Transfer			1,033.82
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	3166	09/30/24	GEN	SA XFR		758598		Cash Transfer			-93.10
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	3166	09/30/24	GEN	SA XFR		758598		Cash Transfer			93.10
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	3167	09/30/24	GEN	SA XFR		758602		Cash Transfer			-116.80
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	3167	09/30/24	GEN	SA XFR		758602		Cash Transfer			116.80
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	3172	09/30/24	GEN	SA XFR		759462		Cash Transfer			-62.90
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 3	3172	09/30/24	GEN	SA XFR		759462		Cash Transfer			62.90
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 4	748	10/09/24	GEN	SA XFR		755841		Cash Transfer			-1,032.34
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 4	748	10/09/24	GEN	SA XFR		755841		Cash Transfer			1,032.34
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 4	3668	10/30/24	GEN	SA XFR		759719		Cash Transfer			-55.37
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 4	3668	10/30/24	GEN	SA XFR		759719		Cash Transfer			55.37
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 5	1031	11/13/24	GEN	SA XFR		759340		Cash Transfer			-1,218.05
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 5	1031	11/13/24	GEN	SA XFR		759340		Cash Transfer			1,218.05
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 6	1742	12/20/24	GEN	SA XFR		762525		Cash Transfer			-2,633.00
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 6	1742	12/20/24	GEN	SA XFR		762525		Cash Transfer			2,633.00
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 7	1628	01/30/25	GEN	SA XFR		764356		Cash Transfer			-150.00
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 7	1628	01/30/25	GEN	SA XFR		764356		Cash Transfer			150.00
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 7	2438	01/21/25	GEN	SA ADJ		1195773		Cash Adjustment			35.79
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 8	3274	02/26/25	GEN	SA XFR		772818		Cash Transfer			-148.17
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 8	3274	02/26/25	GEN	SA XFR		772818		Cash Transfer			148.17
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	1079	03/18/25	GEN	SA XFR		768444		Cash Transfer			-1,627.67
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	1079	03/18/25	GEN	SA XFR		768444		Cash Transfer			1,627.67
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2748	03/31/25	GEN	SA ADJ		1203978		Cash Adjustment			-134.96
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2750	03/31/25	GEN	SA ADJ		1203996		Cash Adjustment			16.49
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2753	03/31/25	GEN	SA ADJ		1204020		Cash Adjustment			-190.20
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2991	03/24/25	GEN	SA XFR		774126		Cash Transfer			-97.98
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2991	03/24/25	GEN	SA XFR		774126		Cash Transfer			97.98
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2992	03/24/25	GEN	SA XFR		774132		Cash Transfer			-647.76
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2992	03/24/25	GEN	SA XFR		774132		Cash Transfer			647.76
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2993	03/17/25	GEN	SA XFR		774142		Cash Transfer			-97.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/ 9	2993	03/17/25	GEN	SA XFR		774142		Cash Transfer			97.98
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/10	1911	04/25/25	GEN	SA XFR		771477		Cash Transfer			1,746.94
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/10	2770	04/29/25	GEN	SA XFR		772821		Cash Transfer			-334.65
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/10	2770	04/29/25	GEN	SA XFR		772821		Cash Transfer			334.65
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/10	2999	04/19/25	GEN	SA XFR		774152		Cash Transfer			-31.99
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/10	2999	04/19/25	GEN	SA XFR		774152		Cash Transfer			31.99
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/10	3060	04/30/25	GEN	SA ADJ		1215264		Cash Adjustment			0.02
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/11	2189	05/13/25	GEN	SA XFR		774150		Cash Transfer			-119.97
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/11	2189	05/13/25	GEN	SA XFR		774150		Cash Transfer			119.97
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/12	1963	06/30/25	GEN	SA ADJ		1217180		Cash Adjustment			171.96
SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25/12	1964	06/30/25	GEN	SA ADJ		1217184		Cash Adjustment			-343.92
SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25/ 3	3150	09/24/24	GEN	SA ADJ		1173557		Cash Adjustment			-84.00
SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25/ 3	3151	09/24/24	GEN	SA ADJ		1173558		Cash Adjustment			168.00
SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25/ 5	2806	11/27/24	GEN	SA ADJ		1183532		Cash Adjustment			3,500.00
SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING TRSFR OUT	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			-6,708.41
SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	25/ 4	3074	10/01/24	GEN	SA ADJ		1174853		Cash Adjustment			500.00
SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	25/ 5	2805	11/12/24	GEN	SA ADJ		1183531		Cash Adjustment			500.00
SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	25/ 7	2289	01/17/25	GEN	SA ADJ		1192640		Cash Adjustment			500.00
SFA-0000-594282-000-0000-0000-000-0000-	SFA CAPITAL LEASE PRINCIPAL	25/ 3	2942	09/30/24	GEN	SA ADJ		1170014		Cash Adjustment			134.67
SFA-0000-594282-000-0000-0000-000-0000-	SFA CAPITAL LEASE PRINCIPAL	25/ 3	3038	09/30/24	GEN	SA ADJ		1171403		Cash Adjustment			-134.67
SFA-0000-594282-000-0000-0000-000-0000-	SFA CAPITAL LEASE PRINCIPAL	25/ 3	3040	09/30/24	GEN	SA ADJ		1171409		Cash Adjustment			276.89
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 1	1351	07/31/24	GEN	SA ADJ		1161825		Cash Adjustment			7.95
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 2	1971	08/23/24	GEN	SA ADJ		1159694		Cash Adjustment			-170.04
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 2	2831	08/30/24	GEN	SA ADJ		1165807		Cash Adjustment			442.42
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 4	3483	10/22/24	GEN	SA ADJ		1177204		Cash Adjustment			10.00
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 4	3698	10/31/24	GEN	SA ADJ		1179376		Cash Adjustment			867.86
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 5	2866	11/29/24	GEN	SA ADJ		1183829		Cash Adjustment			474.53
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 6	2369	12/31/24	GEN	SA ADJ		1188099		Cash Adjustment			342.11
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 7	2072	01/31/25	GEN	SA ADJ		1190988		Cash Adjustment			62.18
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 8	2906	02/28/25	GEN	SA ADJ		1197508		Cash Adjustment			150.15
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 9	2752	03/31/25	GEN	SA ADJ		1204013		Cash Adjustment			312.06
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/ 9	2950	03/31/25	GEN	SA ADJ		1206533		Cash Adjustment			2.08
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/10	2983	04/30/25	GEN	SA ADJ		1212172		Cash Adjustment			388.92
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/11	2932	05/30/25	GEN	SA ADJ		1214207		Cash Adjustment			348.81
SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	25/12	1703	06/30/25	GEN	SA ADJ		1216042		Cash Adjustment			368.68
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	1110	08/16/24	GEN	SA ADJ		1157361		Cash Adjustment			87.95
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2218	08/30/24	GEN	SA ADJ		1160162		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2294	08/27/24	GEN	SA ADJ		1160289		Cash Adjustment			65.95
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 2	2297	08/27/24	GEN	SA ADJ		1160292		Cash Adjustment			2.76
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	1965	09/25/24	GEN	SA XFR		754440		Cash Transfer			-143.24
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 3	2847	09/09/24	GEN	SA ADJ		1168885		Cash Adjustment			34.99
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1665	10/16/24	GEN	SA ADJ		1171200		Cash Adjustment			25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	1666	10/16/24	GEN	SA ADJ		1171201		Cash Adjustment			50.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	2017	10/22/24	GEN	SA ADJ		1172597		Cash Adjustment			10.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	3208	10/23/24	GEN	SA ADJ		1175442		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 4	3489	10/22/24	GEN	SA ADJ		1177213		Cash Adjustment			40.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	364	11/05/24	GEN	SA ADJ		1176159		Cash Adjustment			15.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	1025	11/06/24	GEN	SA ADJ		1177933		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2292	11/22/24	GEN	SA ADJ		1181462		Cash Adjustment			18.26
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2296	11/26/24	GEN	SA ADJ		1181472		Cash Adjustment			29.95
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 5	2400	11/22/24	GEN	SA ADJ		1181734		Cash Adjustment			19.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	775	12/05/24	GEN	SA ADJ		1183402		Cash Adjustment			10.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	817	12/10/24	GEN	SA ADJ		1183468		Cash Adjustment			266.01
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	954	12/09/24	GEN	SA ADJ		1183778		Cash Adjustment			112.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1052	12/12/24	GEN	SA ADJ		1183922		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1300	12/16/24	GEN	SA ADJ		1184533		Cash Adjustment			6.98
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1302	12/17/24	GEN	SA ADJ		1184535		Cash Adjustment			78.77
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1503	12/19/24	GEN	SA ADJ		1185133		Cash Adjustment			10.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	1752	12/19/24	GEN	SA ADJ		1185737		Cash Adjustment			17.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2064	12/23/24	GEN	SA ADJ		1186599		Cash Adjustment			20.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2068	12/24/24	GEN	SA ADJ		1186608		Cash Adjustment			7.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2087	12/24/24	GEN	SA ADJ		1186676		Cash Adjustment			20.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2163	12/12/24	GEN	SA ADJ		1186867		Cash Adjustment			2.46
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2177	12/13/24	GEN	SA ADJ		1186890		Cash Adjustment			30.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2188	12/12/24	GEN	SA ADJ		1186976		Cash Adjustment			82.51
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 6	2478	12/01/24	GEN	SA ADJ		1189688		Cash Adjustment			19.20
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	52	01/06/25	GEN	SA ADJ		1186236		Cash Adjustment			20.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	209	01/06/25	GEN	SA ADJ		1186596		Cash Adjustment			-20.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	347	01/09/25	GEN	SA ADJ		1186930		Cash Adjustment			22.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 7	1783	01/30/25	GEN	SA ADJ		1189676		Cash Adjustment			15.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	506	02/04/25	GEN	SA ADJ		1191241		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	614	02/06/25	GEN	SA ADJ		1191457		Cash Adjustment			78.30
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	2247	02/25/25	GEN	SA ADJ		1195167		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	2933	02/28/25	GEN	SA ADJ		1197646		Cash Adjustment			22.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	3166	02/13/25	GEN	SA ADJ		1199192		Cash Adjustment			1,922.05
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	3167	02/14/25	GEN	SA ADJ		1199193		Cash Adjustment			8,274.50
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 8	3168	02/25/25	GEN	SA ADJ		1199194		Cash Adjustment			45.64
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	1153	03/18/25	GEN	SA ADJ		1198676		Cash Adjustment			-60.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2548	03/28/25	GEN	SA ADJ		1202548		Cash Adjustment			232.50
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2881	03/18/25	GEN	SA ADJ		1205125		Cash Adjustment			60.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/ 9	2882	03/18/25	GEN	SA ADJ		1205126		Cash Adjustment			60.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	585	04/03/25	GEN	SA ADJ		1203204		Cash Adjustment			2.56
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	586	04/03/25	GEN	SA ADJ		1203210		Cash Adjustment			220.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2028	04/09/25	GEN	SA ADJ		1206154		Cash Adjustment			1,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
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SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2380	04/08/25	GEN	SA ADJ		1207031		Cash Adjustment			1,300.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2381	04/30/25	GEN	SA ADJ		1207032		Cash Adjustment			35.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2395	04/29/25	GEN	SA ADJ		1207119		Cash Adjustment			154.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2682	04/02/25	GEN	SA ADJ		1208522		Cash Adjustment			1.50
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	2683	04/02/25	GEN	SA ADJ		1208523		Cash Adjustment			60.28
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	3040	04/01/25	GEN	SA ADJ		1213017		Cash Adjustment			300.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/10	3041	04/01/25	GEN	SA ADJ		1213018		Cash Adjustment			20.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	1853	05/16/25	GEN	SA ADJ		1211887		Cash Adjustment			25.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2047	05/20/25	GEN	SA ADJ		1212234		Cash Adjustment			50.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2185	05/22/25	GEN	SA ADJ		1212561		Cash Adjustment			14.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2230	05/23/25	GEN	SA ADJ		1212672		Cash Adjustment			11.29
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2360	05/20/25	GEN	SA ADJ		1212952		Cash Adjustment			6.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2463	05/27/25	GEN	SA ADJ		1213183		Cash Adjustment			14.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2680	05/30/25	GEN	SA ADJ		1213692		Cash Adjustment			19.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2701	05/22/25	GEN	SA ADJ		1213717		Cash Adjustment			30.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2702	05/28/25	GEN	SA ADJ		1213718		Cash Adjustment			30.51
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2713	05/23/25	GEN	SA ADJ		1213733		Cash Adjustment			70.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2714	05/23/25	GEN	SA ADJ		1213735		Cash Adjustment			6.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2954	05/28/25	GEN	SA ADJ		1214255		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	2955	05/28/25	GEN	SA ADJ		1214257		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	3014	05/27/25	GEN	SA ADJ		1214391		Cash Adjustment			-14.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	3092	05/02/25	GEN	SA ADJ		1214674		Cash Adjustment			25.50
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	3093	05/02/25	GEN	SA ADJ		1214675		Cash Adjustment			5.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/11	3115	05/01/25	GEN	SA ADJ		1214741		Cash Adjustment			10.00
SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25/12	719	06/17/25	GEN	SA ADJ		1215189		Cash Adjustment			19.00
SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	25/ 9	2749	03/31/25	GEN	SA ADJ		1203983		Cash Adjustment			8.26
SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	25/10	1830	04/24/25	GEN	SA ADJ		1205748		Cash Adjustment			33.00
SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25/11	3219	05/31/25	GEN	SA ADJ		1216875		Cash Adjustment			75.00
SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25/11	3221	05/31/25	GEN	SA ADJ		1216879		Cash Adjustment			-75.00
SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25/11	3223	05/31/25	GEN	SA ADJ		1216881		Cash Adjustment			-75.00
SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2849	08/27/24	GEN	SA XFR		759461		Cash Transfer			-1,114.80
SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2849	08/27/24	GEN	SA XFR		759461		Cash Transfer			1,114.80
SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2850	08/27/24	GEN	SA XFR		759470		Cash Transfer			-867.00
SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	25/ 2	2850	08/27/24	GEN	SA XFR		759470		Cash Transfer			867.00
SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	25/ 1	1204	07/12/24	GEN	SA ADJ		1156326		Cash Adjustment			-135.63
SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	25/ 1	1205	07/12/24	GEN	SA ADJ		1156327		Cash Adjustment			135.63
SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	25/ 2	2715	08/12/24	GEN	SA ADJ		1163408		Cash Adjustment			204.84
SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	25/ 3	42	09/03/24	GEN	SA ADJ		1160574		Cash Adjustment			450.00
SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	1555	03/14/25	GEN	SA ADJ		1199859		Cash Adjustment			52.00
SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	25/ 9	2751	03/31/25	GEN	SA ADJ		1204012		Cash Adjustment			130.20
SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	25/10	1628	04/25/25	GEN	SA ADJ		1205298		Cash Adjustment			18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFA-5200-593238-000-0000-0000-000-0000-	TRANSFER OUT - 650	25/ 7	1022	01/24/25	GEN	GS			JROTC	TRANSFER FROM SCHOOL			53,068.00
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1053	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			72,024.92
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2494	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			57,422.20
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			556.20
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2593	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			51,851.60
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3461	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			48,874.18
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2555	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			46,867.31
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2237	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			51,795.20
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2192	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			102,497.06
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2803	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			50,234.83
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2636	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			61,896.33
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2575	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			61,721.84
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3153	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			65,040.11
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1367	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			52,613.20
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1426	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-4,999,586.10
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 1	1225	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			23,053.50
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			12,757.68
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-556.20
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 3	2952	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			33,440.92
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 4	3561	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			6,570.66
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 5	2870	11/30/24	GEN	GS			INVESTMEN	NOVEMBER ACTIVITY			18,803.84
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 6	2295	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			21,528.26
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			18,055.96
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 8	2785	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			16,613.62
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/ 9	2845	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			18,109.38
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			18,055.96
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			19,444.88
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/12	1426	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			4,999,586.10
SFF-0000-111105-000-0000-0000-000-0000-	INVESTMENT WHITNEY	25/12	1426	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			27,638.86
SFF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE - ADV	25/12	1341	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25	AD VALOREM JUN 25			273,403.98
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1053	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-72,024.92
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1225	07/31/24	GEN	GS			INVESTMEN				-23,053.50
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2494	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-57,422.20
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN				-12,757.68
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2593	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-51,851.60
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2952	09/30/24	GEN	GS			INVESTMEN				-33,440.92
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3461	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-48,874.18
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3561	10/31/24	GEN	GS			INVESTMEN				-6,570.66
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2555	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-46,867.31
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2870	11/30/24	GEN	GS			INVESTMEN				-18,803.84
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2237	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-51,795.20
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2295	12/31/24	GEN	GS			INVESTMEN				-21,528.26

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2192	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-102,497.06
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN				-18,055.96
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2785	02/28/25	GEN	GS			INVESTMEN				-16,613.62
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2803	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-50,234.83
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE				-1,336,818.25
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2636	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-61,896.33
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2845	03/31/25	GEN	GS			INVESTMEN				-18,109.38
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2575	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-61,721.84
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	3058	04/30/25	GEN	GS			INVESTMEN				-18,055.96
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3153	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-65,040.11
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3198	05/31/25	GEN	GS			INVESTMEN				-19,444.88
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1341	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25				-273,403.98
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1367	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-52,613.20
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1426	06/30/25	GEN	GS			INVESTMEN				-27,638.86
SFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE				1,336,818.25
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-1,336,818.25
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/12	1341	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25	AD VALOREM JUN 25			-271,537.86
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/12	1341	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25	AD VALOREM JUN 25			-1,866.12
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1053	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-72,024.92
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2494	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-57,422.20
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2593	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-51,851.60
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3461	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-48,874.18
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2555	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-46,867.31
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2237	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-51,795.20
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2192	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-102,497.06
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2803	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-50,234.83
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2636	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-61,896.33
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2575	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-61,721.84
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3153	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-65,040.11
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1367	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-52,613.20
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 1	1225	07/31/24	GEN	GS			INVESTMEN	JULY ACTIVITY			-23,053.50
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 2	2628	08/31/24	GEN	GS			INVESTMEN	AUGUST ACTIVITY			-12,757.68
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 3	2952	09/30/24	GEN	GS			INVESTMEN	SEPTEMBER ACTIVITY			-33,440.92
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 4	3561	10/31/24	GEN	GS			INVESTMEN	OCTOBER ACTIVITY			-6,570.66
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 5	2870	11/30/24	GEN	GS			INVESTMEN	NOVEMBER ACTIVITY			-18,803.84
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 6	2295	12/31/24	GEN	GS			INVESTMEN	DECEMBER ACTIVITY			-21,528.26
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 7	2224	01/31/25	GEN	GS			INVESTMEN	JANUARY ACTIVITY			-18,055.96
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 8	2785	02/28/25	GEN	GS			INVESTMEN	FEBRUARY ACTIVITY			-16,613.62
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/ 9	2845	03/31/25	GEN	GS			INVESTMEN	MARCH ACTIVITY			-18,109.38
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/10	3058	04/30/25	GEN	GS			INVESTMEN	APRIL ACTIVITY			-18,055.96
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/11	3198	05/31/25	GEN	GS			INVESTMEN	MAY ACTIVITY			-19,444.88
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	25/12	1426	06/30/25	GEN	GS			INVESTMEN	JUNE ACTIVITY			-27,638.86

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFF-2315-531300-000-0000-0000-000-0000-	PENSION FUND CONTRIBUTIONS	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			1,336,818.25
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-112,316.99
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			11,668.17
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1054	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,805.16
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1126	07/31/24	GEN	GS			MPP	MPP MEALS JULY			1,285.98
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			2,287,000.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2499	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			6,221.18
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2650	08/31/24	GEN	GS			MPP	MPP MEALS			45,031.46
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			54,251.25
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES JULY 2024			-486.48
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			2,827.88
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2594	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			4,204.45
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2901	09/30/24	GEN	GS			MPP	MPP MEALS			53,671.80
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 202			1,366,417.62
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			-299,277.44
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			273,653.10
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEP	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			1,625,213.82
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES SEPT 2024			-256.52
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3433	10/31/24	GEN	GS			MPP	MPP MEALS			45,032.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3463	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			2,672.44
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			500,000.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2483	11/30/24	GEN	GS			MPP	MPP NOVEMBER			37,647.37
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2556	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			2,105.25
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			-1,430.10
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-313.46
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			25,485.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2238	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			3,101.21
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2330	12/31/24	GEN	GS			MPP	MPP MEALS			28,257.66
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-49.98
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1931	01/31/25	GEN	GS			MPP	MPP MEALS			23,410.89
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			1,377,751.04
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2193	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			2,790.18

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			-1,651.79
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-43.36
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			1,248,292.08
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2611	02/28/25	GEN	GS			SLF MPP	MPP MEALS			40,378.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2805	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			3,694.98
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2806	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			4,641.50
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-4,641.50
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGES	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-146.06
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 25	MFP MAR 25	MFP-MAR25	MFP MAR 25			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			1,811,711.28
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2507	03/31/25	GEN	GS			MPP	MPP MEALS			33,396.47
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2637	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			3,613.06
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS MAR 25			-8.40
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES FEB 2025			-80.71
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			1,399,513.03
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2451	04/30/25	GEN	GS			MPP	MPP MEALS			29,037.82
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2576	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			3,268.40
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 25	MFP-MAY 25	MFP-MAY 25	MFP MAY 25			441,666.67
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3155	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			2,676.86
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3189	05/31/25	GEN	GS			MPP	MPP MEALS			23,665.54
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			1,400,610.34
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			24,000.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			1,222,466.51
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS APR 2025			-30.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			441,666.63
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS MAY 2025			-82.40
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			1,192,385.36
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1249	06/30/25	GEN	GS			MPP	MPP MEALS			14.40
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			12,349.07
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1368	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			3,960.25
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHAR	CAP 1 CHGS	CAPITAL 1 CARD CHGS JUNE 2025			-134.00
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 1	1098	07/31/24	GEN	JRM	JULY 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH JULY 2024			0.25
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 2	2677	08/31/24	GEN	JRM	AUG 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH AUG 2024			16,859.04
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 3	2874	09/30/24	GEN	JRM	SEPT 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH SEPT 2024			37,246.28
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 4	3624	10/31/24	GEN	JRM	OCT 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH OCT 2024			27,908.10
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 5	3058	11/30/24	GEN	JRM	NOV 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH NOV 2024			18,491.88
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 6	2423	12/31/24	GEN	JRM	DEC 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH DEC 2024			16,975.56
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 7	2441	01/31/25	GEN	JRM	JAN 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH JAN 2025			17,551.29
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 8	3074	02/28/25	GEN	JRM	FEB 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH FEB 2025			25,794.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/ 9	2861	03/31/25	GEN	JRM	MAR 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH MAR 2025			22,029.02
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/10	3051	04/30/25	GEN	JRM	APRIL 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH APR 2025			19,264.94
SLF-0000-110135-000-0000-0000-000-0000-	SL CASH IN CAFETERIA ACCTS	25/11	3216	05/30/25	GEN	JRM	MAY 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH MAY 2025			14,848.93
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	419	07/08/24	GEN	CMH	ERROR JE	ERROR JE 99	ERROR	ERROR JE#99 REBATES			3,944.99
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1397	06/30/25	GEN				SLF YR END	SECT 11 JUNE 2025			3,222.60
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1397	06/30/25	GEN				SLF YR END	SECT 4 JUNE 2025			345.84
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1397	06/30/25	GEN				SLF YR END	BREAKFAST JUNE 2025			7,202.24
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1534	06/30/25	GEN	LRL	ACCRSLFJUN	ACCRUE SLF JUI	ACCRSLFJUN	SLF JUNE 25			10,770.68
SLF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	419	07/08/24	GEN	CMH	ERROR JE	ERROR JE 99	ERROR	ERROR JE#99 COOL SCHOOL REBAT			-3,942.49
SLF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	419	07/08/24	GEN	CMH	ERROR JE	ERROR JE 99	ERROR	ERROR JE#99 CINTAS ACCOUNT CR			-2.50
SLF-0000-117101-000-0000-0000-000-0000-	INVENTORIES - PURCHASED	25/12	1397	06/30/25	GEN				SLF YR END	INVENTORY JE 2025			-58,626.92
SLF-0000-117102-000-0000-0000-000-0000-	INVENTORIES - COMMODITIES	25/12	1397	06/30/25	GEN				SLF YR END	INVENTORY JE 2025			-92,074.02
SLF-0000-117102-000-0000-0000-000-0000-	INVENTORIES - COMMODITIES	25/12	1398	06/30/25	GEN	TFP			SLF YE JE	MINOR ADJ TO ACTUAL			-0.02
SLF-0000-117103-000-0000-0000-000-0000-	SLF SUPPLIES- INVENTORY	25/12	1397	06/30/25	GEN				SLF YR END	INVENTORY JE 2025			11,041.66
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			-140,136.31
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	150	07/10/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			112,316.99
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	545	07/23/24	GEN	CMH	STATE REIM	SLF CLAIM JUN	STATE REIM	STATE REIMB/SLF CLAIM JUN 24			-11,668.17
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			-137,187.39
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			-135,695.73
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1454	09/18/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STORAG			-54,251.25
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2179	09/26/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM JUL 2024			-2,827.88
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD PURCHASES AUG 2024			-1,430.10
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			-133,748.10
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	601	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	603	10/07/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	715	10/08/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM AUG 2024			-1,366,417.62
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1968	10/22/24	GEN	CMH	CLEA		CLEAR DTDF	CLEAR DT/DF			299,277.44
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2735	10/29/24	GEN	CMH	STATE REIM	SLF CLAIMS SEP	STATE REIM	STATE REIMB/SLF CLAIIMS SEP 24			-1,625,213.82
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC/	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			-133,297.65
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2385	11/25/24	GEN	GS			LOAN	LOAN TO SLF			-500,000.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	3038	11/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGES	CAP 1 CHGS	CAP 1 CARD CHARGES AUG 2024			1,430.10
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	252	12/03/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-2,017,445.49
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			-132,048.61
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1093	12/13/24	GEN	CMH	STATE REIM	NSLP EQUIPME	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-25,485.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			-131,011.68
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	2165	01/10/25	GEN	LRL	SL CLAIM	SL CLAIM NOV	SL CLAIM	SL CLAIM NOV			-1,377,751.04
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			-132,938.85
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	105	02/04/25	GEN	LRL	SLCLAIMDEC	SLCLAIMDEC24	SLCLAIMDEC	SL CLAIM DEC 24			-1,334,272.13
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1814	02/24/25	GEN	LRL	SLCLAIMJAN	SL CLAIM JAN 2	SLCLAIMJAN	SL CLAIM JAN 25			-1,248,292.08
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			-135,605.07
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2097	03/28/25	GEN	LRL	SLCLAIMFEB	SLCLAIMFEB25	SLCLAIMFEB	SL CLAIM FEB 25			-1,811,711.28
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			-135,510.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2252	04/30/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAR	SLCLAIMMA	SL CLAIM MARCH			-1,399,513.03
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			-134,421.41
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	SL CLAIM APR 25			-1,400,610.34
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	3205	05/27/25	GEN	LRL	SLCLAIMAPF	SL CLAIM APR 2	SLCLAIMAPF	NSLP EQUIP			-24,000.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			-133,925.19
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	698	06/16/25	GEN	LRL	SLCLAIMMA	SLCLAIMMAY25	SLCLAIMMA	SL CLAIM MAY 25			-1,222,466.51
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1397	06/30/25	GEN				SLF YR END	ELECTRICITY 20242025			-182,579.65
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1397	06/30/25	GEN				SLF YR END	DISPOSAL SERVICE 2024 2025			-61,628.00
SLF-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	2055	10/22/24	GEN	CMH	CLEAR DTDF	CLEAR DT/DF	CLEAR DTDF	CLEAR DT/DF			-273,653.10
SLF-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			400,146.87
SLF-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-1,192,385.36
SLF-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1319	06/30/25	GEN	GS			PR ACCRUAI	PR ACCRUAL			-12,349.07
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 1	1098	07/31/24	GEN	JRM	JULY 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH JULY 2024			-0.25
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 1	1126	07/31/24	GEN	GS			MPP	MPP MEALS JULY			-1,339.50
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 2	2650	08/31/24	GEN	GS			MPP	MPP MEALS			-46,906.79
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 2	2677	08/31/24	GEN	JRM	AUG 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH AUG 2024			-16,859.04
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 3	1601	09/20/24	GEN	GS			MEALS	MEALS AUGUST			44,954.00
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 3	2874	09/30/24	GEN	JRM	SEPT 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH SEPT 2024			-37,246.28
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 3	2901	09/30/24	GEN	GS			MPP	MPP MEALS			-55,912.66
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 3	3002	09/30/24	GEN	GS			MEALS	SEPTEMBER MEALS			79,028.75
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 4	3433	10/31/24	GEN	GS			MPP	MPP MEALS			-46,912.22
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 4	3624	10/31/24	GEN	JRM	OCT 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH OCT 2024			-27,908.10
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 4	3628	10/31/24	GEN	GS			SLF	OCTOBER MEALS			81,344.00
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 5	2483	11/30/24	GEN	GS			MPP	MPP NOVEMBER			-39,215.81
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 5	3058	11/30/24	GEN	JRM	NOV 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH NOV 2024			-18,491.88
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 6	1464	12/18/24	GEN	GS			MEALS	NOVEMBER MEALS			54,660.50
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 6	2330	12/31/24	GEN	GS			MPP	MPP MEALS			-29,434.79
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 6	2423	12/31/24	GEN	JRM	DEC 2024	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH DEC 2024			-16,975.56
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 7	1423	01/29/25	GEN	GS			SLF MEALS	DECEMBER MEALS			49,643.25
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 7	1931	01/31/25	GEN	GS			MPP	MPP MEALS			-24,387.45
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 7	2441	01/31/25	GEN	JRM	JAN 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH JAN 2025			-17,551.29
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 8	1110	02/13/25	GEN	GS			MEALS	JANUARY MEALS			48,130.50
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 8	2611	02/28/25	GEN	GS			SLF MPP	MPP MEALS			-42,061.37
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 8	3074	02/28/25	GEN	JRM	FEB 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH FEB 2025			-25,794.76
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 9	1103	03/19/25	GEN	GS			SLF	FEBRUARY MEALS			70,935.50
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 9	2507	03/31/25	GEN	GS			MPP	MPP MEALS			-34,787.65
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 9	2850	03/31/25	GEN	GS			SLF MEALS	MARCH MEALS			57,844.00
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/ 9	2861	03/31/25	GEN	JRM	MAR 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH MAR 2025			-22,029.02
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/10	2451	04/30/25	GEN	GS			MPP	MPP MEALS			-30,247.53
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/10	3051	04/30/25	GEN	JRM	APRIL 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH APR 2025			-19,264.94
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/11	802	05/12/25	GEN	GS			MEALS	APRIL MEALS			53,185.25
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/11	2757	05/30/25	GEN	GS			MEALS	MAY MEALS			37,308.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/11	3189	05/31/25	GEN	GS			MPP	MPP MEALS			-24,653.11
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/11	3216	05/30/25	GEN	JRM	MAY 2025	ADJUST ACCTS	SLF CAFE	CORRECT CAFE CASH MAY 2025			-14,848.93
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/12	1249	06/30/25	GEN	GS			MPP	MPP MEALS			-15.00
SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25/12	1420	06/30/25	GEN	TFP			249905 je	TO ADJUST TO ACTUAL			31,231.10
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1054	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-1,805.16
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	671	08/13/24	GEN	GS			TRANSFER				-2,287,000.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2499	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-6,221.18
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1601	09/20/24	GEN	GS			MEALS				-44,954.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2594	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-4,204.45
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	3002	09/30/24	GEN	GS			MEALS				-79,028.75
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3463	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-2,672.44
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3628	10/31/24	GEN	GS			SLF				-81,344.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2556	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-2,105.25
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1464	12/18/24	GEN	GS			MEALS				-54,660.50
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2238	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-3,101.21
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1423	01/29/25	GEN	GS			SLF MEALS				-49,643.25
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2193	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-2,790.18
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1110	02/13/25	GEN	GS			MEALS				-48,130.50
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2805	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-3,694.98
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2806	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-4,641.50
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT				4,641.50
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1103	03/19/25	GEN	GS			SLF				-70,935.50
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 25	MFP MAR 25	MFP-MAR25				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2637	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-3,613.06
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2850	03/31/25	GEN	GS			SLF MEALS				-57,844.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2576	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-3,268.40
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	802	05/12/25	GEN	GS			MEALS				-53,185.25
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 25	MFP-MAY 25	MFP-MAY 25				-441,666.67
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2757	05/30/25	GEN	GS			MEALS				-37,308.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3155	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-2,676.86
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN				-441,666.63
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1368	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-3,960.25
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1397	06/30/25	GEN				SLF YR END				-1,839,865.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1420	06/30/25	GEN	TFP			249905 je				-31,231.10
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1534	06/30/25	GEN	LRL	ACCRSLFJUN	ACCRUE SLF JU	ACCRSLFJUN				-10,770.68
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC				140,136.31
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	1126	07/31/24	GEN	GS			MPP				53.52
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC				137,187.39
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	2650	08/31/24	GEN	GS			MPP				1,875.33
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC				135,695.73
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS				486.48
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2901	09/30/24	GEN	GS			MPP				2,240.86
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS				1,430.10
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC				133,748.10
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS				256.52
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	3433	10/31/24	GEN	GS			MPP				1,880.22
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC				133,297.65
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2483	11/30/24	GEN	GS			MPP				1,568.44
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				313.46
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC				132,048.61
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2330	12/31/24	GEN	GS			MPP				1,177.13
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC				131,011.68
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				49.98
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1931	01/31/25	GEN	GS			MPP				976.56
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC				132,938.85
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD				1,651.79
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS				43.36
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2611	02/28/25	GEN	GS			SLF MPP				1,682.70
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC				135,605.07
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS				146.06
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2507	03/31/25	GEN	GS			MPP				1,391.18
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS				135,510.87
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR				8.40
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS				80.71
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2451	04/30/25	GEN	GS			MPP				1,209.71
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC				134,421.41
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	3189	05/31/25	GEN	GS			MPP				987.57
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC				133,925.19
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS				30.00
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 CHARGE	CAP 1 CHGS				82.40
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1249	06/30/25	GEN	GS			MPP				0.60
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1397	06/30/25	GEN				SLF YR END				2,212,961.98
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1398	06/30/25	GEN	TFP			SLF YE JE				0.02
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS				134.00
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE				-400,146.87

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1054	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,805.16
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2499	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-6,221.18
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2594	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-4,204.45
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3463	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-2,672.44
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2556	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-2,105.25
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2238	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-3,101.21
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2193	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-2,790.18
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2805	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-3,694.98
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2806	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-4,641.50
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			4,641.50
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2637	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-3,613.06
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2576	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-3,268.40
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3155	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-2,676.86
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1368	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-3,960.25
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 3	1601	09/20/24	GEN	GS			MEALS	MEALS AUGUST			-7,380.50
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 3	3002	09/30/24	GEN	GS			MEALS	SEPTEMBER MEALS			-16,351.50
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 4	3628	10/31/24	GEN	GS			SLF	OCTOBER MEALS			-14,266.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 6	1464	12/18/24	GEN	GS			MEALS	NOVEMBER MEALS			-12,018.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 7	1423	01/29/25	GEN	GS			SLF MEALS	DECEMBER MEALS			-10,041.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 8	1110	02/13/25	GEN	GS			MEALS	JANUARY MEALS			-8,695.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 9	1103	03/19/25	GEN	GS			SLF	FEBRUARY MEALS			-12,776.50
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/ 9	2850	03/31/25	GEN	GS			SLF MEALS	MARCH MEALS			-9,335.50
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/11	802	05/12/25	GEN	GS			MEALS	APRIL MEALS			-9,079.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	25/11	2757	05/30/25	GEN	GS			MEALS	MAY MEALS			-6,745.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 3	1601	09/20/24	GEN	GS			MEALS	MEALS AUGUST			-1,090.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 3	3002	09/30/24	GEN	GS			MEALS	SEPTEMBER MEALS			-12,324.75
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 4	3628	10/31/24	GEN	GS			SLF	OCTOBER MEALS			-2,766.00
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 6	1464	12/18/24	GEN	GS			MEALS	NOVEMBER MEALS			-1,395.00
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 7	1423	01/29/25	GEN	GS			SLF MEALS	DECEMBER MEALS			-1,602.75
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 8	1110	02/13/25	GEN	GS			MEALS	JANUARY MEALS			-695.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 9	1103	03/19/25	GEN	GS			SLF	FEBRUARY MEALS			-1,131.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/ 9	2850	03/31/25	GEN	GS			SLF MEALS	MARCH MEALS			-1,242.00
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/11	802	05/12/25	GEN	GS			MEALS	APRIL MEALS			-801.75
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	25/11	2757	05/30/25	GEN	GS			MEALS	MAY MEALS			-667.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 3	1601	09/20/24	GEN	GS			MEALS	MEALS AUGUST			-36,483.00
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 3	3002	09/30/24	GEN	GS			MEALS	SEPTEMBER MEALS			-50,352.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 4	3628	10/31/24	GEN	GS			SLF	OCTOBER MEALS			-64,312.00
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 6	1464	12/18/24	GEN	GS			MEALS	NOVEMBER MEALS			-41,247.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 7	1423	01/29/25	GEN	GS			SLF MEALS	DECEMBER MEALS			-37,999.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 8	1110	02/13/25	GEN	GS			MEALS	JANUARY MEALS			-38,740.00
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 9	1103	03/19/25	GEN	GS			SLF	FEBRUARY MEALS			-57,027.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/ 9	2850	03/31/25	GEN	GS			SLF MEALS	MARCH MEALS			-47,266.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/11	802	05/12/25	GEN	GS			MEALS	APRIL MEALS			-43,304.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	25/11	2757	05/30/25	GEN	GS			MEALS	MAY MEALS			-29,895.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1420	06/30/25	GEN	TFP			249905 je	TO ADJUST TO ACTUAL			-31,231.10
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 2	677	08/08/24	GEN	CMH	MFP JUL 24	SLF MFP JUL 24	MFP JUL 24	SLF MFP JUL 2024			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 2	1673	08/26/24	GEN	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	SLF MFP AUG 2024			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 3	2180	09/26/24	GEN	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	SLF MFP SEP 2024			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 4	2562	10/28/24	GEN	CMH	SLF MFP	OCT 2024	SLF MFP OC	SLF MFP OCT 2024			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 6	177	12/03/24	GEN	CMH	MFP NOV 24	SLF MFP NOV 2	MFP NOV 24	SLF MFP NOV 2024			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 7	419	01/09/25	GEN	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 7	1087	01/27/25	GEN	LRL	SLFMFPJAN	SLFMFPJAN25	SLFMFPJAN	SLF MFP JAN 2025			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 8	2030	02/25/25	GEN	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 9	1608	03/25/25	GEN	LRL	MFP MAR 25	MFP MAR 25	MFP-MAR25	MFP MAR 25			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/10	1723	04/25/25	GEN	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	SLF MFP APRIL 25			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/11	2205	05/27/25	GEN	LRL	MFP-MAY 25	MFP-MAY 25	MFP-MAY 25	MFP MAY 25			-441,666.67
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/12	1038	06/25/25	GEN	LRL	SLFMFPJUN	SLFMFPJUN 25	SLFMFPJUN	SLF MFP JUN 25			-441,666.63
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/12	1397	06/30/25	GEN				SLF YR END	SEC 111 JUNE 2025			-3,222.60
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/12	1534	06/30/25	GEN	LRL	ACCRSLFJUN	ACCRUE SLF JU	ACCRSLFJUN	SLF JUNE 25			-3,222.60
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/12	1397	06/30/25	GEN				SLF YR END	SEC 4 JUNE 2025			-345.84
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/12	1534	06/30/25	GEN	LRL	ACCRSLFJUN	ACCRUE SLF JU	ACCRSLFJUN	SLF JUNE 25			-345.84
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/12	1397	06/30/25	GEN				SLF YR END	BREAKFAST JUNE 2025			-7,202.24
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/12	1534	06/30/25	GEN	LRL	ACCRSLFJUN	ACCRUE SLF JU	ACCRSLFJUN	SLF JUNE 25			-7,202.24
SLF-0000-449200-000-0000-0000-000-0000-	VALUE OF USDA COMMODITIES	25/12	1397	06/30/25	GEN				SLF YR END	COMMONDITIES 2024 2025			-1,829,095.05
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			-800,000.00
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			-1,083,000.00
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	25/ 2	671	08/13/24	GEN	GS			TRANSFER	TRANSFER TO SLF FROM GF			-404,000.00
SLF-3100-521000-000-0000-0000-000-0000-	GROUP INSURANCE	25/12	1624	06/30/25	GEN	TFP			HLI CLOSE	TO CLOSE HLI PRELIMINARY			-400,146.87
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 1	84	07/31/24	GEN	CMH	RET ALLOC	JUL 2024	RET ALLOC	RETIREE HEALTH ALLOCATION JUL			140,136.31
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 2	345	08/31/24	GEN	CMH	RET ALLOC	AUG 2024	RET ALLOC	RETIREE HEALTH ALLOC AUG 2024			137,187.39
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 3	64	09/30/24	GEN	CMH	RET ALLOC	SEP 2024	RET ALLOC	RETIREE HEALTH ALLOCATION SEP			135,695.73
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 4	576	10/31/24	GEN	CMH	RET ALLOC	OCT 2024	RET ALLOC	RETIREE HEALTH ALLOCATION OCT			133,748.10
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 5	751	11/30/24	GEN	CMH	RETIREE	HEALTH ALLOC	RET ALLOC	RETIREE HEALTH ALLOCATION NOV			133,297.65
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 6	487	12/31/24	GEN	CMH	RETIREE	ALLOCATION D	RET ALLOC	RETIREE HEALTH ALLOCATION DEC			132,048.61
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 7	632	01/14/25	GEN	LRL	RETINSALLC	RETINSALLCJAN	RETINSALLC	RET INS ALLC JAN 25			131,011.68
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 8	81	02/28/25	GEN	LRL	RETINSALLC	RETINSALLC	RETINSALLC	FEB RET INS ALLOCATION			132,938.85
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/ 9	15	03/31/25	GEN	LRL	RETINSALLC	RETINSALLCMA	RETINSALLC	RETIREE INS ALLOCATION MARCH2			135,605.07
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/10	224	04/30/25	GEN	LRL	RET INS	RETINSALLOC0	RET INS	RETIREE INS ALLOCATION APRIL25			135,510.87
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/11	1141	05/31/25	GEN	LRL	RETINSALLC	RETIREE INS AL	RETINSALLC	RETIREE INS ALLOCATION MAY			134,421.41
SLF-3100-527000-000-0000-0000-000-0000-	SLF HEALTH BENEFITS - RETIREES	25/12	472	06/30/25	GEN	LRL	RETINSALLC	RETINSALLCJUN	RETINSALLC	RETIREE INSURANCE ALLOC JUN 25			133,925.19
SLF-3100-533300-000-0000-0000-000-0000-	AUDIT/ACCOUNTING SVCS	25/ 8	520	02/07/25	GEN	GS			SINGLE AUD	SINGLE AUDIT FEE			1,651.79
SLF-3100-542100-000-0000-0000-000-0000-	SL GARBAGE	25/12	1397	06/30/25	GEN				SLF YR END	DISPOSAL SERVICE 2024-2025			61,628.00
SLF-3100-555000-000-0000-0000-000-0000-	SL PRINTING	25/10	540	04/07/25	GEN	LRL	GRAPHICAR	GRAPHIC ARTS	GRAPHICAR	GRAPHIC ARTS PRINTING MAR 25			8.40
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGES	CAP 1 CHGS	WEBSTAURANTSTORE/CONF REGIS			200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	SPRINGHILL STE/SNA CONF LALAN			253.46
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	LDOE LSU/CONF TRAINING DESIRE			30.00
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	LDOE LSU/CONF TRAINING J KAIN			30.00
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	LDOE LSU/CONF TRAINING			30.00
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOE LSU/CONF TRAINING			30.00
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOE LSU/CONF TRAINING			30.00
SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	25/12	847	06/18/25	GEN	JRM	APR 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOE LSU/CONFERENCE			30.00
SLF-3100-561001-000-0000-0000-000-0000-	SL CAFETERIA SUPPLIES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS	WEBSTAURANTSTORE/FIRST AID K			314.44
SLF-3100-561001-000-0000-0000-000-0000-	SL CAFETERIA SUPPLIES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	WEBSTAURANTSTORE/MITTS			1,413.81
SLF-3100-561001-000-0000-0000-000-0000-	SL CAFETERIA SUPPLIES	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	AMAZON/KITCHEN SUPPLIES			19.98
SLF-3100-561001-000-0000-0000-000-0000-	SL CAFETERIA SUPPLIES	25/12	1397	06/30/25	GEN				SLF YR END	INVENTORY JE 2025			-11,041.66
SLF-3100-561001-000-0000-0000-000-0000-	SL CAFETERIA SUPPLIES	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS	WALMART/SUPPLIES			50.66
SLF-3100-562200-000-0000-0000-000-0000-	ELECTRICITY	25/12	1397	06/30/25	GEN				SLF YR END	ELECTRICITY 20242025			182,579.65
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS	SAMS CLUB/PRINCIPAL MEETING			56.52
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	ACQUISTAPACES/FOOD CATERING			21.91
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/BAGS			21.45
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	WINN DIXIE/FOOD			86.06
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/10	1686	04/24/25	GEN	JRM	FEB 2025	CAP 1 CHARGE	CAP 1 CHGS	WINN DIXIE/FOOD			80.71
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/12	1166	06/30/25	GEN	JRM	MAY 2025	CAP 1 INTERES	CAP 1 INT	SAM'S CLUB/FOOD CONF TRAININ			82.40
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/12	1397	06/30/25	GEN				SLF YR END	INVENTORY JE 2025			58,626.92
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/12	1611	06/30/25	GEN	JRM	JUNE 2025	CAP 1 CHARGE	CAP 1 CHGS	WALMART/SUMMER PROGRAM F(			83.34
SLF-3100-563200-000-0000-0000-000-0000-	COMMODITIES	25/12	1397	06/30/25	GEN				SLF YR END	INVENTORY JE 2025			92,074.02
SLF-3100-563200-000-0000-0000-000-0000-	COMMODITIES	25/12	1397	06/30/25	GEN				SLF YR END	COMMONDITIES 2024 2025			1,829,095.05
SLF-3100-563200-000-0000-0000-000-0000-	COMMODITIES	25/12	1398	06/30/25	GEN	TFP			SLF YE JE	MINOR ADJ TO ACTUAL			0.02
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 1	1126	07/31/24	GEN	GS			MPP	MPP MEALS JULY			53.52
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 2	2650	08/31/24	GEN	GS			MPP	MPP MEALS			1,875.33
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS	LA INTER SERVINCE/HEALTH DEPT			3.75
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS	LA INTER SERVINCE/HEALTH DEPT			152.00
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 3	1816	09/24/24	GEN	JRM	JULY 2024	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/PRIME FEE			16.29
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 3	2901	09/30/24	GEN	GS			MPP	MPP MEALS			2,240.86
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 3	3164	09/30/24	GEN	JRM	AUG 2024	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/MEMBERSHIP FEE			16.29
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/MEMBERSHIP FEE			16.29
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 4	3004	10/31/24	GEN	JRM	SEPT 2024	CAP 1 CHARGE	CAP 1 CHGS	AMAZON/MEMBERSHIP FEE			-16.29
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 4	3433	10/31/24	GEN	GS			MPP	MPP MEALS			1,880.22
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 5	2483	11/30/24	GEN	GS			MPP	MPP NOVEMBER			1,568.44
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 6	2330	12/31/24	GEN	GS			MPP	MPP MEALS			1,177.13
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 7	1931	01/31/25	GEN	GS			MPP	MPP MEALS			976.56
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 8	2611	02/28/25	GEN	GS			SLF MPP	MPP MEALS			1,682.70
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/ 9	2507	03/31/25	GEN	GS			MPP	MPP MEALS			1,391.18
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/10	2451	04/30/25	GEN	GS			MPP	MPP MEALS			1,209.71
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/11	3189	05/31/25	GEN	GS			MPP	MPP MEALS			987.57
SLF-3100-581000-000-0000-0000-000-0000-	DUES & FEES	25/12	1249	06/30/25	GEN	GS			MPP	MPP MEALS			0.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1051	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			1,033.87
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			2,000,000.00
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2492	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			4,248.95
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2592	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			3,623.21
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			2,000,000.00
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3460	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			2,048.06
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2554	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			3,834.82
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2236	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			2,056.84
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2191	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			7,946.97
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			1,950,000.00
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2802	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			12,696.78
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2634	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			13,725.74
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2574	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			11,619.34
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3152	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			10,356.65
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			396,651.33
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1366	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			6,060.82
SSF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE -ADV	25/12	1347	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25	AD VALOREM JUN 25			34,785.48
SSF-0000-246100-000-0000-0000-000-0000-	ACCRUED SALARIES & BENEFITS	25/12	1167	06/30/25	GEN	GS			PR ACCRL	PR ACCRUAL			-396,651.33
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1051	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-1,033.87
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF				-2,000,000.00
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2492	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-4,248.95
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2592	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-3,623.21
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2439	10/24/24	GEN	GS			TRANSFER				-2,000,000.00
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3460	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-2,048.06
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2554	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-3,834.82
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2236	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-2,056.84
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2191	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-7,946.97
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	561	02/07/25	GEN	GS			TRANSFER				-1,950,000.00
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2802	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT				-12,696.78
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE				-170,492.24
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2634	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-13,725.74
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2574	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-11,619.34
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3152	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-10,356.65
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1347	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25				-34,785.48
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1366	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT				-6,060.82
SSF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE				170,492.24
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			-170,492.24
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/12	1347	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25	AD VALOREM JUN 25			-34,616.92
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/12	1347	06/30/25	GEN	LRL	ADVJUN25	AD VALOREM J	ADVJUN25	AD VALOREM JUN 25			-168.56
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1051	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-1,033.87
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2492	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-4,248.95
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2592	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-3,623.21

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3460	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-2,048.06
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2554	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-3,834.82
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2236	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-2,056.84
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2191	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-7,946.97
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2802	02/28/25	GEN	JRM	FEB 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-12,696.78
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2634	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-13,725.74
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2574	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-11,619.34
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3152	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-10,356.65
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1366	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTERES	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-6,060.82
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 2	727	08/14/24	GEN	GS			SSF TRANSF	SSF TRANSFER			-2,000,000.00
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 4	2439	10/24/24	GEN	GS			TRANSFER	TRANSFER TO SSF			-2,000,000.00
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	25/ 8	561	02/07/25	GEN	GS			TRANSFER	TRANSFER TO SSF/PWF/CDF			-1,950,000.00
SSF-2315-531300-000-0000-0000-000-0000-	PENSION FUND	25/ 8	3078	02/28/25	GEN	LRL	DEC24ADPE	DEC24ADVPEN	DEC24ADPE	DEC 24 AD VALOREM PENSION			170,492.24
VEF-0000-110100-000-0000-0000-000-0000-	CASH IN BANK	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/PERKINS SEC			111,515.00
VEF-0000-110100-000-0000-0000-000-0000-	CASH IN BANK	25/ 1	1210	07/11/24	GEN	GS			CORRECTIO	S/B 110101			-111,515.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1210	07/11/24	GEN	GS			CORRECTIO	S/B 110101			111,515.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			-0.46
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	CAP 1 CARD CHARGES OCT 2024			-375.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			104,590.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	CAP 1 CARD CHARGES NOV 2024			-815.91
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	PERKINS SECONDARY			84,240.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES DEC 2024			-2,010.69
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES/JAN 2025			-1,820.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOWTHRU 24-25			56,209.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	CAPITAL 1 CHARGES MAR 2025			-1,245.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBU	STATEREIME	PERKINS SEC			57,917.00
VEF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			-0.26
VEF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/12	1268	06/30/25	GEN	GS			AR	VE25-5			167,662.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	256	07/11/24	GEN	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/PERKINS SEC			-111,515.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	918	08/16/24	GEN	GS			ROUNDING	ROUNDING			0.46
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1091	12/13/24	GEN	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			-104,590.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1809	02/24/25	GEN	LRL	STATEREIM	STATE REIMB	STATEREIM	PERKINS SECONDARY			-84,240.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1021	05/14/25	GEN	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOWTHRU 24-25			-56,209.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	701	06/16/25	GEN	LRL	STATEREIME	STATE REIMBU	STATEREIME	PERKINS SEC			-57,917.00
VEF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1268	06/30/25	GEN	GS			AR				-167,662.00
VEF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS				375.00
VEF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS				815.91
VEF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS				2,010.69
VEF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS				1,820.00
VEF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS				1,245.00
VEF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1467	06/30/25	GEN	GS			ROUNDING				0.26
VEF-0000-445100-000-0000-0000-000-0000-VE25	VOCATIONAL EDUCATION	25/12	1268	06/30/25	GEN	GS			AR	VE25-5			-167,662.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
VEF-1300-544100-000-0000-0000-000-0000-VE25	RENTAL OF LAND & BUILDINGS	25/12	1467	06/30/25	GEN	GS			ROUNDING	ROUNDING CORRECTION			0.26
VEF-1300-558200-000-0000-0000-000-0000-VE25	TRAVEL	25/ 6	447	12/06/24	GEN	JRM	OCT 2024	CAP 1 CARD CH	CAP 1 CHGS	NORTHSHOREFDN/ST TAM SYMPO			375.00
VEF-1300-558200-000-0000-0000-000-0000-VE25	TRAVEL	25/ 7	1357	01/28/25	GEN	JRM	NOV 2024	CAP 1 CHARAG	CAP 1 CHGS	SOUTHWEST AIR/CAREER TECH CO			815.91
VEF-1300-558200-000-0000-0000-000-0000-VE25	TRAVEL	25/ 8	1811	02/21/25	GEN	JRM	DEC 2024	CAP 1 CHARGE	CAP 1 CHGS	MENGER HOTEL/CAREER TECH COI			2,010.69
VEF-1300-558200-000-0000-0000-000-0000-VE25	TRAVEL	25/ 9	979	03/18/25	GEN	JRM	JAN 2025	CAP 1 CHARGE	CAP 1 CHGS	ACT CVENT/2025 SUMMIT			1,820.00
VEF-1300-558200-000-0000-0000-000-0000-VE25	TRAVEL	25/11	1535	05/19/25	GEN	JRM	MAR 2025	CAP 1 CHARGE	CAP 1 CHGS	LDOED TEACHER LEAD SUMMIT			1,245.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1013	07/31/24	GEN	GS			WC	WC			301,081.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1055	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			16,912.46
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1529	08/23/24	GEN	GS			W/C CD	WC CD			-2,500,000.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2277	08/30/24	GEN	GS			WC	WC			219,815.76
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2501	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			13,686.14
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2491	09/30/24	GEN	GS			WC	WC			318,228.38
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2595	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			7,894.68
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3064	10/31/24	GEN	GS			WC	WC			239,297.78
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3464	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			7,571.79
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2398	11/30/24	GEN	GS			WC	WC			224,659.78
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2557	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			7,024.28
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2105	12/31/24	GEN	GS			WC	WC			222,045.90
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2239	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			6,321.35
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2337	12/06/24	GEN	CMH	JE REVERSE	JE REVERSE	JE REVER	REVERSE JE#600			-557.68
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1705	01/31/25	GEN	GS			WC	WC			222,116.87
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2195	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			5,196.99
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2602	02/28/25	GEN	GS			WC	WC			221,936.69
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			4,641.50
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2110	03/28/25	GEN	GS			WC	WC			220,157.54
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2641	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			5,392.55
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2214	04/29/25	GEN	GS			WC	WC			218,712.70
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2577	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			5,341.97
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2796	05/30/25	GEN	GS			WC	WC			217,612.36
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	3156	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			5,585.35
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1218	06/30/25	GEN	GS			WC	WC			223,682.73
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1369	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			5,356.19
WCF-0000-111100-000-0000-0000-000-0000-	INVESTMENT - CDS	25/ 2	1529	08/23/24	GEN	GS			W/C CD	WC CD			2,500,000.00
WCF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1329	06/30/25	GEN	LRL	AR070825	WC SIF	AR070825	SIF BARBARA MOFFETT			29,693.68
WCF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1564	06/30/25	GEN	LRL	ACCDEP071(	ACCRUE DEP 07	ACCDEP071(	SAFETY NATIONAL-BOURGEOIS J			6,420.38
WCF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/12	1564	06/30/25	GEN	LRL	ACCDEP071(	ACCRUE DEP 07	ACCDEP071(	SAFETY NATIONAL-JOHNSON R			10,376.01
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1013	07/31/24	GEN	GS			WC				-301,081.00
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	1055	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT				-16,912.46
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2277	08/30/24	GEN	GS			WC				-219,815.76
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2501	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT				-13,686.14
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2491	09/30/24	GEN	GS			WC				-318,228.38
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2595	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT				-7,894.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3064	10/31/24	GEN	GS			WC				-239,297.78
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3464	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT				-7,571.79
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2398	11/30/24	GEN	GS			WC				-224,659.78
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2557	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT				-7,024.28
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2105	12/31/24	GEN	GS			WC				-222,045.90
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2239	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT				-6,321.35
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1705	01/31/25	GEN	GS			WC				-222,116.87
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2195	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT				-5,196.99
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2602	02/28/25	GEN	GS			WC				-221,936.69
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT				-4,641.50
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2110	03/28/25	GEN	GS			WC				-220,157.54
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2641	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT				-5,392.55
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2214	04/29/25	GEN	GS			WC				-218,712.70
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2577	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT				-5,341.97
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2796	05/30/25	GEN	GS			WC				-217,612.36
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	3156	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT				-5,585.35
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1218	06/30/25	GEN	GS			WC				-223,682.73
WCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1369	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT				-5,356.19
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2337	12/06/24	GEN	CMH	JE REVERSE	JE REVERSE	JE REVER				557.68
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1329	06/30/25	GEN	LRL	AR070825	WC SIF	AR070825				-29,693.68
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1564	06/30/25	GEN	LRL	ACCDEP071(	ACCRUE DEP 07	ACCDEP071(				-16,796.39
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 1	1055	07/31/24	GEN	JRM	JULY 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JULY 2024			-16,912.46
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 2	2501	08/31/24	GEN	JRM	AUG 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST AUG 2024			-13,686.14
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 3	2595	09/30/24	GEN	JRM	SEPT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST SEPT 2024			-7,894.68
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 4	3464	10/31/24	GEN	JRM	OCT 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST OCT 2024			-7,571.79
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 5	2557	11/30/24	GEN	JRM	NOV 2024	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST NOV 2024			-7,024.28
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 6	2239	12/31/24	GEN	JRM	DEC 2024	CAP 1 INTEREST	CAP 1 INT	CAP 1 INTEREST DEC 2024			-6,321.35
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 7	2195	01/31/25	GEN	JRM	JAN 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JAN 2025			-5,196.99
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 8	2935	02/28/25	GEN	JRM	FEB 2025	CORECT WCF IN	CAP 1 INT	CAPITAL 1 INTEREST FEB 2025			-4,641.50
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/ 9	2641	03/31/25	GEN	JRM	MAR 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAR 2025			-5,392.55
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/10	2577	04/30/25	GEN	JRM	APRIL 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST APR 2025			-5,341.97
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/11	3156	05/30/25	GEN	JRM	MAY 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST MAY 2025			-5,585.35
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	25/12	1369	06/30/25	GEN	JRM	JUNE 2025	CAP 1 INTEREST	CAP 1 INT	CAPITAL 1 INTEREST JUNE 2025			-5,356.19
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 1	1013	07/31/24	GEN	GS			WC	WC			-301,081.00
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 2	2277	08/30/24	GEN	GS			WC	WC			-219,815.76
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 3	2491	09/30/24	GEN	GS			WC	WC			-318,228.38
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 4	3064	10/31/24	GEN	GS			WC	WC			-239,297.78
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 5	2398	11/30/24	GEN	GS			WC	WC			-224,659.78
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 6	2105	12/31/24	GEN	GS			WC	WC			-222,045.90
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 7	1705	01/31/25	GEN	GS			WC	WC			-222,116.87
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 8	2602	02/28/25	GEN	GS			WC	WC			-221,936.69
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/ 9	2110	03/28/25	GEN	GS			WC	WC			-220,157.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/10	2214	04/29/25	GEN	GS			WC	WC			-218,712.70
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/11	2796	05/30/25	GEN	GS			WC	WC			-217,612.36
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	25/12	1218	06/30/25	GEN	GS			WC	WC			-223,682.73
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 6	2337	12/06/24	GEN	CMH	JE REVERSE	JE REVERSE	JE REVER	REVERSE JE#600			557.68
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/12	1329	06/30/25	GEN	LRL	AR070825	WC SIF	AR070825	SIF BARBARA MOFFETT			-29,693.68
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/12	1564	06/30/25	GEN	LRL	ACCDEP071(	ACCRUE DEP 07	ACCDEP071(	SAFETY NATIONAL-BOURGEOIS J			-6,420.38
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/12	1564	06/30/25	GEN	LRL	ACCDEP071(	ACCRUE DEP 07	ACCDEP071(	SAFETY NATIONAL-JOHNSON R			-10,376.01
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	REFUND/IGNITE WORKSHOP A/R			889.20
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1774	08/27/24	GCR	CMH	REFUND	REFUND	DEPOSIT	OTC BRANDS REFUND			149.48
300-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	899	12/10/24	GCR	CMH	AUCTION	PROCEDS 11/14	DEPOSIT	AUCTION PROCEEDS 11/14/2024			10,640.15
300-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/REDESIGN 1003A			-121,753.00
300-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/TITLE I			-2,602,289.00
300-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	SCHOOL SPECIALTY REFUND A/R			-889.20
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/REDESIGN 1003A			121,753.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/TITLE I			2,602,289.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			1,336,059.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/REDESIGN 1003A			222,418.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			859,187.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			930,205.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE I			1,720,548.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 1 REDESIGN 2324			76,710.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLLE 1 FLOWTHRU 2425			1,077,870.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			1,077,993.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			1,327,294.00
300-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE I			1,521,530.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,427,109.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-237,581.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,911,415.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-1,837,844.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				-1,233,292.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				-1,149,995.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-1,417,498.00
300-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-1,624,934.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1774	08/27/24	GCR	CMH	REFUND	REFUND	DEPOSIT				-149.48
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				91,050.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	899	12/10/24	GCR	CMH	AUCTION	PROCEDS 11/14	DEPOSIT				-10,640.15
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				15,163.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				122,023.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				117,296.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				78,712.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				72,002.00
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				90,204.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
300-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				103,404.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-1,427,109.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-917,795.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-993,620.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE I			-1,837,844.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLLE 1 FLOWTHRU 2425			-1,151,352.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,149,995.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,417,498.00
300-0000-445410-000-0000-0000-000-0000-3082!	TITLE I	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE I			-1,624,934.00
300-0000-445410-000-0000-0000-000-0000-3112!	TITLE I	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/REDESIGN 1003A			-237,581.00
300-0000-445410-000-0000-0000-000-0000-3112!	TITLE I	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 1 REDESIGN 2324			-81,940.00
300-1510-561000-011-0192-0031-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 2	1774	08/27/24	GCR	CMH	REFUND	REFUND	DEPOSIT	OTC BRANDS REFUND			-149.48
300-1510-561000-086-1413-0024-000-0000-3082!	MATERIAL AND SUPPLIES	25/ 6	899	12/10/24	GCR	CMH	AUCTION	PROCEDS 11/14	DEPOSIT	AUCTION PROCEEDS 11/14/2024			-10,640.15
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			91,050.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			58,608.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			63,415.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE I			117,296.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLLE 1 FLOWTHRU 2425			73,482.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			72,002.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			90,204.00
300-5200-593300-000-0000-0000-000-0000-3082!	INDIRECT COSTS	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE I			103,404.00
300-5200-593300-000-0000-0000-000-0000-3112!	INDIRECT COSTS	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/REDESIGN 1003A			15,163.00
300-5200-593300-000-0000-0000-000-0000-3112!	INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 1 REDESIGN 2324			5,230.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	KIT/REIMB/READYSTARTGROW			273.60
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONFREIMB/PROJLEADTHE WAY			841.50
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONFERENCE REIMBURSEMENT			2,244.00
400-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	713	06/16/25	GCR	LRL	CONF REIME	CONFREIMBS	DEPOSIT	CONF REIMB ST PAUL'S			280.50
400-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-240,411.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			240,411.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			487,440.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			160,235.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			269,531.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 2 FLOWTHRU 2425			310,707.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			154,501.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IIA			178,058.00
400-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			126,658.00
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-691,831.00
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-287,906.00
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				-331,890.00
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				-165,034.00
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-190,198.00
400-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-135,293.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				44,156.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				18,375.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT				-273.60
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				21,183.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT				-841.50
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				10,533.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT				-2,244.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				12,140.00
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	713	06/16/25	GCR	LRL	CONF REIME	CONFREIMBST	DEPOSIT				-280.50
400-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				8,635.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-520,672.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-171,159.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			-287,906.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 2 FLOWTHRU 2425			-331,890.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			-165,034.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IIA			-190,198.00
400-0000-445450-000-0000-0000-000-0000-3682!	TITLE II–IMPRV TEACHER QUALITY	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			-135,293.00
400-2234-589502-058-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONF REIMB MARY QUEEN OF PEA			-280.50
400-2234-589502-065-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONF REIMB OUR LADY OF LOURD			-280.50
400-2234-589502-066-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONF REIMB OUR LADY OF LAKE			-701.25
400-2234-589502-069-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONF REIMB ST MARGARET MARY			-140.25
400-2234-589502-071-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/12	713	06/16/25	GCR	LRL	CONF REIME	CONFREIMBST	DEPOSIT	CONF REIMB ST PAUL'S			-280.50
400-2234-589502-072-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONF REIMB ST PETER			-561.00
400-2234-589502-073-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONF REIMB ST SCHOLASTICA			-561.00
400-2234-589502-075-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONF REIMB POPE JOHN PAUL II			-561.00
400-2234-589502-113-1416-0023-000-0000-3682!	NON PUBLIC TRAVEL	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	CONF REIMBURSEMENT			-273.60
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			33,232.00
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			10,924.00
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			18,375.00
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 2 FLOWTHRU 2425			21,183.00
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			10,533.00
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IIA			12,140.00
400-5200-593300-000-0000-0000-000-0000-3682!	INDIRECT COSTS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			8,635.00
425-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			-3,621.00
425-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			-35,928.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			3,621.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			35,928.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE III LANG ACQ			47,191.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			41,226.00
425-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			25,671.00
425-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-49,739.00
425-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-72,127.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
425-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				2,548.00
425-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				5,230.00
425-0000-445470-000-0000-0000-000-0000-4482!	TITLE III ENGLISH LANGUAGE ACQ	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE III LANG ACQ			-49,739.00
425-0000-445470-000-0000-0000-000-0000-4482!	TITLE III ENGLISH LANGUAGE ACQ	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			-44,706.00
425-0000-445470-000-0000-0000-000-0000-4482!	TITLE III ENGLISH LANGUAGE ACQ	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			-27,421.00
425-5200-593300-000-0000-0000-000-0000-4482!	INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE III LANG ACQ			2,548.00
425-5200-593300-000-0000-0000-000-0000-4482!	INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			3,480.00
425-5200-593300-000-0000-0000-000-0000-4482!	INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			1,750.00
450-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	187	11/01/24	GCR	CMH	REFUND	REFUND	DEPOSIT	REFUND BLICK ART MATERIALS			2.00
450-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-263,414.00
450-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-203,103.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			263,414.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			203,103.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			118,984.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			61,333.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAW 4 FLOW THRU			108,578.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IVA_SSAE			55,439.00
450-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			130,612.00
450-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-127,096.00
450-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-65,514.00
450-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-115,981.00
450-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-59,218.00
450-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-139,517.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	187	11/01/24	GCR	CMH	REFUND	REFUND	DEPOSIT				-2.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				8,112.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				4,181.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				7,403.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				3,779.00
450-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				8,905.00
450-0000-445440-000-0000-0000-000-0000-3882!	TITLE IV –DRUG FREE SCHOOLS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-127,096.00
450-0000-445440-000-0000-0000-000-0000-3882!	TITLE IV –DRUG FREE SCHOOLS	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			-65,514.00
450-0000-445440-000-0000-0000-000-0000-3882!	TITLE IV –DRUG FREE SCHOOLS	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAW 4 FLOW THRU			-115,981.00
450-0000-445440-000-0000-0000-000-0000-3882!	TITLE IV –DRUG FREE SCHOOLS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IVA_SSAE			-59,218.00
450-0000-445440-000-0000-0000-000-0000-3882!	TITLE IV –DRUG FREE SCHOOLS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			-139,517.00
450-1510-561000-071-1416-0011-000-0000-3882-	MATERIAL AND SUPPLIES	25/ 5	187	11/01/24	GCR	CMH	REFUND	REFUND	DEPOSIT	REFUND BLICK ART MATERIALS			-2.00
450-5200-593300-000-0000-0000-000-0000-3882!	INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			8,112.00
450-5200-593300-000-0000-0000-000-0000-3882!	INDIRECT COSTS	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			4,181.00
450-5200-593300-000-0000-0000-000-0000-3882!	INDIRECT COSTS	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAW 4 FLOW THRU			7,403.00
450-5200-593300-000-0000-0000-000-0000-3882!	INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IVA_SSAE			3,779.00
450-5200-593300-000-0000-0000-000-0000-3882!	INDIRECT COSTS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			8,905.00
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2383	10/23/24	GCR	CMH	DONATION	TALENTED ART	DEPOSIT	DONATION/REIMBURSEMENT			5.61
500-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2127	12/20/24	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			1,450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-21,511.00
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HCS RND			-85,871.00
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-48,876.00
500-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/IDEA B			-1,436,680.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			21,511.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HCS RND			85,871.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			48,876.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/IDEA B			1,436,680.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			392,821.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			1,999,980.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			790,079.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			766,204.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA 611			35,000.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			1,930,568.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	IDEA 611 FLOWTHRU 2425			758,355.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU2425			969,506.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 HIGH COSTS 24-25			22,057.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA B			849,664.00
500-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA B			750,551.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-2,554,757.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-843,944.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-818,440.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-37,380.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-2,062,187.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				-810,056.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-1,035,603.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-22,057.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-907,591.00
500-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-801,721.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2383	10/23/24	GCR	CMH	DONATION	REIMBURSEME	DEPOSIT				-5.61
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				161,956.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				53,865.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				52,236.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2127	12/20/24	GCR	LRL	REFUND	REFUND	DEPOSIT				-1,450.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				2,380.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				131,619.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				51,701.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				66,097.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				57,927.00
500-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				51,170.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-419,602.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-2,135,155.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-843,944.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-818,440.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			-2,062,187.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	IDEA 611 FLOWTHRU 2425			-810,056.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU2425			-1,035,603.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA B			-907,591.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA B			-801,721.00
500-0000-445310-000-0000-0000-000-0000-5382	IDEA–PART B	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 HIGH COSTS 24-25			-22,057.00
500-0000-445310-000-0000-0000-000-0000-5432	IDEA–PART B	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA 611			-37,380.00
500-1210-561000-087-0000-0011-000-0000-5282	MATERIAL AND SUPPLIES	25/ 4	2383	10/23/24	GCR	CMH	DONATION	REIMBURSEME	DEPOSIT	REIMBURSEMENT TAXES PAID			-5.61
500-1210-561000-087-0000-0024-000-0000-5282	MATERIAL AND SUPPLIES	25/ 6	2127	12/20/24	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			-1,450.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			26,781.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			135,175.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			53,865.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			52,236.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			131,619.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	IDEA 611 FLOWTHRU 2425			51,701.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU2425			66,097.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA B			57,927.00
500-5200-593300-000-0000-0000-000-0000-5282	INDIRECT COSTS	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA B			51,170.00
500-5200-593300-000-0000-0000-000-0000-5432	INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA 611			2,380.00
520-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			-44,424.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			44,424.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			81,053.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA PRESCHOOL			38,028.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			67,358.00
520-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA PRESCHOOL			35,881.00
520-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-86,579.00
520-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-40,620.00
520-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-71,951.00
520-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-38,327.00
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				5,526.00
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				2,592.00
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				4,593.00
520-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				2,446.00
520-0000-445320-000-0000-0000-000-0000-5082	IDEA–PRESCHOOL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			-86,579.00
520-0000-445320-000-0000-0000-000-0000-5082	IDEA–PRESCHOOL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA PRESCHOOL			-40,620.00
520-0000-445320-000-0000-0000-000-0000-5082	IDEA–PRESCHOOL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			-71,951.00
520-0000-445320-000-0000-0000-000-0000-5082	IDEA–PRESCHOOL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA PRESCHOOL			-38,327.00
520-5200-593300-000-0000-0000-000-0000-5082	INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			5,526.00
520-5200-593300-000-0000-0000-000-0000-5082	INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA PRESCHOOL			2,592.00
520-5200-593300-000-0000-0000-000-0000-5082	INDIRECT COSTS	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			4,593.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
520-5200-593300-000-0000-0000-000-0000-5082	INDIRECT COSTS	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA PRESCHOOL			2,446.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1697	08/26/24	GCR	CMH	ROTC REIME	ROTC REIMB	ROTC REIME	ROTC REIMB TRAVEL J CHRISTMAS			365.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1613	09/19/24	GCR	CMH	NJROTC	NAVY RECEIPTS	DEPOSIT	NJROTC NAVY RECEIPTS COV HIGH			17,772.07
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2228	09/26/24	GCR	CMH	NJROTC	RECEIPTS CHS	DEPOSIT	NJROTC NAVY RECEIPTS CHS			6,708.41
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1477	10/15/24	GCR	CMH	REFUND	REFUND	DEPOSIT	JOSTENS REFUND			2,035.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	595	12/06/24	GCR	CMH	SLIDELL HI	ROTC REIMB	DEPOSIT	SLIDELL HIGH ROTC REIMBURSEME			28,587.52
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	349	03/10/25	GCR	LRL	MARINEREII	MARINE REIMB	MARINEREII	REIMB FROM MARINES			400.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1604	04/24/25	GCR	LRL	EARLYCHLDI	EARLY CHILDHC	DEPOSIT	EARLY CHILDHOOD READY			28,125.00
650-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	429	06/05/25	GCR	LRL	USM FUNDS	USM FUNDS	DEPOSIT	USM FUNDS			15,334.73
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/READY START NETW			-45,490.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LEAD AGENCY CCDF			-18,697.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/READY START NETW			-898.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/CLSD B-5			-10,836.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-1,500.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-8,122.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,900,029.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-698,880.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/ESSER III FORMULA			-69,563.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/ESSER III INCENTI			-43,354.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/HOMELESS ARP			-66,093.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/READY START NETW			-18,553.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/LEAD AGENCY CCDB			-693.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/LEAD AGENCY CCDF			-145.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-12,071.00
650-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-5,957.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/READY START NETW			45,490.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LEAD AGENCY CCDF			18,697.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/READY START NETW			898.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/CLSD B-5			10,836.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			1,500.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			8,122.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			2,900,029.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			698,880.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/ESSER III FORMULA			69,563.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/ESSER III INCENTI			43,354.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/HOMELESS ARP			66,093.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/READY START NETW			18,553.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/LEAD AGENCY CCDB			693.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/LEAD AGENCY CCDF			145.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			12,071.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			5,957.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			859,758.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B3 ADMIN			25,295.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			990.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			2,133,888.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INCENTIV			840.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			4,700,000.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			187,258.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			784,095.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			707,107.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS CHILDREN			94.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			40,320.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			221,651.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB EC CCDF			76,710.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	HOMELESS CHILDREN			37,629.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			43,193.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			25,132.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			31,472.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			18,153.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	CCDF DISCRETIONARY QUAL			14,928.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			4,932.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			18,593.00
650-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	HOMELESS CHILDREN			17,159.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-1,016,201.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-25,295.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1613	09/19/24	GCR	CMH	NJROTC	NAVY RECEIPTS	DEPOSIT				-17,772.07
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2228	09/26/24	GCR	CMH	NJROTC	RECEIPTS CHS	DEPOSIT				-6,708.41
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,057.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-2,229,396.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-5,776,547.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,720,589.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-101.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	595	12/06/24	GCR	CMH	SLIDELL HI	ROTC REIMB	DEPOSIT				-28,587.52
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-261,971.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-81,908.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-40,194.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-46,137.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	349	03/10/25	GCR	LRL	MARINEREII	MARINE REIMB	MARINEREII				-400.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1604	04/24/25	GCR	LRL	EARLYCHLDI	EARLY CHILDHC	DEPOSIT				-28,125.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM				-60,451.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				-19,391.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-15,940.00
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	429	06/05/25	GCR	LRL	USM FUNDS	USM FUNDS	DEPOSIT				-15,334.73
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME				-25,121.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-18,328.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				156,443.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1697	08/26/24	GCR	CMH	ROTC REIME	ROTC REIMB	ROTC REIME				-365.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1477	10/15/24	GCR	CMH	REFUND	REFUND	DEPOSIT				-2,035.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				67.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				94,668.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				889,289.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				229,387.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				7.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				5,198.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				2,565.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				2,944.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM				3,847.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				1,238.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				1,012.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME				1,596.00
650-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				1,169.00
650-0000-443300-013-2026-0000-000-0000-6292	ROTC TRAINING	25/ 3	1613	09/19/24	GCR	CMH	NJROTC	NAVY RECEIPTS	DEPOSIT	NJROTC NAVY RECEIPTS COV HIGH			-17,772.07
650-0000-443300-013-2026-0000-000-0000-6292	ROTC TRAINING	25/ 3	2228	09/26/24	GCR	CMH	NJROTC	RECEIPTS CHS	DEPOSIT	NJROTC NAVY RECEIPTS CHS			-6,708.41
650-0000-443300-026-2025-0000-000-0000-6292	ROTC TRAINING	25/ 9	349	03/10/25	GCR	LRL	MARINEREII	MARINE REIMB	MARINEREII	REIMB FROM MARINES			-400.00
650-0000-443300-036-2026-0000-000-0000-6292	ROTC TRAINING	25/ 6	595	12/06/24	GCR	CMH	SLIDELL HI	ROTC REIMB	DEPOSIT	SLIDELL HIGH ROTC REIMBURSEME			-28,587.52
650-0000-445900-000-0000-0000-000-0000-6102	OTH RSTR GRANTS THROUGH STATE	25/10	1604	04/24/25	GCR	LRL	EARLYCHLDI	EARLY CHILDHC	DEPOSIT	EARLY CHILDHOOD READY			-28,125.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB EC CCDF			-81,908.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			-33,605.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	CCDF DISCRETIONARY QUAL			-15,940.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			-19,853.00
650-0000-445900-000-0000-0000-000-0000-6492	OTH RSTR GRANTS THROUGH STATE	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-1,016,201.00
650-0000-445900-000-0000-0000-000-0000-6492	OTH RSTR GRANTS THROUGH STATE	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			-835,112.00
650-0000-445900-000-0000-0000-000-0000-6492	OTH RSTR GRANTS THROUGH STATE	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-261,971.00
650-0000-445900-000-0000-0000-000-0000-6542	OTH RSTR GRANTS THROUGH STATE	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-1,057.00
650-0000-445900-000-0000-0000-000-0000-6542	OTH RSTR GRANTS THROUGH STATE	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS CHILDREN			-101.00
650-0000-445900-000-0000-0000-000-0000-6552	OTH RSTR GRANTS THROUGH STATE	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,228,556.00
650-0000-445900-000-0000-0000-000-0000-6552	OTH RSTR GRANTS THROUGH STATE	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-5,555,216.00
650-0000-445900-000-0000-0000-000-0000-6552	OTH RSTR GRANTS THROUGH STATE	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-885,477.00
650-0000-445900-000-0000-0000-000-0000-6572	OTH RSTR GRANTS THROUGH STATE	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INCENTIV			-840.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			-46,137.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			-26,846.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			-5,268.00
650-0000-445900-000-0000-0000-000-0000-6602	OTH RSTR GRANTS THROUGH STATE	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-221,331.00
650-0000-445900-000-0000-0000-000-0000-6762	OTH RSTR GRANTS THROUGH STATE	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B3 ADMIN			-25,295.00
650-0000-445900-000-0000-0000-000-0000-6992	OTH RSTR GRANTS THROUGH STATE	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	HOMELESS CHILDREN			-40,194.00
650-0000-445900-000-0000-0000-000-0000-6992	OTH RSTR GRANTS THROUGH STATE	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-19,391.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
650-0000-445900-000-0000-0000-000-0000-6992	OTH RSTR GRANTS THROUGH STATE	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	HOMELESS CHILDREN			-18,328.00
650-0000-452238-029-0000-0000-000-0000-6292	TRANSFER IN - SFA	25/12	429	06/05/25	GCR	LRL	USM FUNDS	USM FUNDS	DEPOSIT	USM FUNDS			-15,334.73
650-1100-561000-086-0083-0031-000-0000-6602	MATERIAL AND SUPPLIES	25/ 4	1477	10/15/24	GCR	CMH	REFUND	REFUND	DEPOSIT	JOSTENS REFUND			-2,035.00
650-1130-558200-026-2025-0000-000-0000-6292	TRAVEL	25/ 2	1697	08/26/24	GCR	CMH	ROTC REIME	ROTC REIMB	ROTC REIME	ROTC REIMB TRAVEL J CHRISTMAS			-365.00
650-5200-593300-000-0000-0000-000-0000-6322	INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB EC CCDF			5,198.00
650-5200-593300-000-0000-0000-000-0000-6322	INDIRECT COSTS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			2,133.00
650-5200-593300-000-0000-0000-000-0000-6322	INDIRECT COSTS	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	CCDF DISCRETIONARY QUAL			1,012.00
650-5200-593300-000-0000-0000-000-0000-6322	INDIRECT COSTS	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			1,260.00
650-5200-593300-000-0000-0000-000-0000-6492	INDIRECT COSTS	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			156,443.00
650-5200-593300-000-0000-0000-000-0000-6492	INDIRECT COSTS	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			128,005.00
650-5200-593300-000-0000-0000-000-0000-6542	INDIRECT COSTS	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			67.00
650-5200-593300-000-0000-0000-000-0000-6542	INDIRECT COSTS	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS CHILDREN			7.00
650-5200-593300-000-0000-0000-000-0000-6552	INDIRECT COSTS	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			94,668.00
650-5200-593300-000-0000-0000-000-0000-6552	INDIRECT COSTS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			855,216.00
650-5200-593300-000-0000-0000-000-0000-6552	INDIRECT COSTS	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			101,382.00
650-5200-593300-000-0000-0000-000-0000-6592	INDIRECT COSTS	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			2,944.00
650-5200-593300-000-0000-0000-000-0000-6592	INDIRECT COSTS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			1,714.00
650-5200-593300-000-0000-0000-000-0000-6592	INDIRECT COSTS	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			336.00
650-5200-593300-000-0000-0000-000-0000-6602	INDIRECT COSTS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			34,073.00
650-5200-593300-000-0000-0000-000-0000-6992	INDIRECT COSTS	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	HOMELESS CHILDREN			2,565.00
650-5200-593300-000-0000-0000-000-0000-6992	INDIRECT COSTS	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			1,238.00
650-5200-593300-000-0000-0000-000-0000-6992	INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	HOMELESS CHILDREN			1,169.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	REFUND/IGNITE WORKSHOP A/R			24,294.13
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	477	08/08/24	GCR	CMH	STATE REIM	ACT 397	STATE REIM	STATE REIMB/ACT 397 PRHS LIGHT			150,000.00
700-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1014	01/21/25	GCR	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24			116,790.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	IGNITE WORKSHOP A/R			-24,294.13
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	259	07/11/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 2024			-408,536.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LEAD AGENCY SGF			-27,992.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B3 SEATS			-403,468.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			-574,182.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	712	07/26/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
700-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 2	477	08/08/24	GCR	CMH	STATE REIM	ACT 397	STATE REIM	STATE REIMB/ACT 397 PRHS LIGHT			-150,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	259	07/11/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 2024			408,536.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LEAD AGENCY SGF			27,992.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B3 SEATS			403,468.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			574,182.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	712	07/26/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY25 CCAP B3S			859,440.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CSS SEPTEMBER			11,915,137.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HD TUTORING			1,244,293.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE QTR 1			558,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25CCAP B3S Q2			524,345.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 TANF SEP 24			458,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE QTR 2 FY			1,099,210.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP BS3 DEC			376,995.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF DEC 24			292,662.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	FY25 CCAP B3S Q4			524,345.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	LA4 STATE QTR 3 FY25			923,338.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	STRONG SCHOOL SYSTEMS 242			65,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF	LA4 TANF			458,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMB EEF FY 25			306,386.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			55,000.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE QTR4 FY 25			1,396,452.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			1,180.00
700-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-859,440.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-1,012,081.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-11,915,137.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-1,244,293.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-558,000.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-524,345.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-458,000.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,099,210.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-376,995.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1014	01/21/25	GCR	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24				-116,790.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF				-292,662.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-524,345.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				-988,338.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF				-458,000.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-306,386.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-1,451,452.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-1,180.00
700-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME				-277,548.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE QTR 1			-558,000.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 TANF SEP 24			-458,000.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE QTR 2 FY			-1,099,210.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/ 7	1014	01/21/25	GCR	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24			-116,790.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF DEC 24			-292,662.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	LA4 STATE QTR 3 FY25			-923,338.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF	LA4 TANF			-458,000.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE QTR4 FY 25			-1,396,452.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
700-0000-432900-000-0000-0000-000-0000-7032	OTHER RESTRICTED REVENUE	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HD TUTORING			-1,244,293.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
700-0000-432900-000-0000-0000-000-0000-7042!	OTHER RESTRICTED REVENUE	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	STRONG SCHOOL SYSTEMS 242			-65,000.00
700-0000-432900-000-0000-0000-000-0000-7042!	OTHER RESTRICTED REVENUE	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			-55,000.00
700-0000-432900-000-0000-0000-000-0000-7112!	OTHER RESTRICTED REVENUE	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY25 CCAP B3S			-859,440.00
700-0000-432900-000-0000-0000-000-0000-7112!	OTHER RESTRICTED REVENUE	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25CCAP B3S Q2			-524,345.00
700-0000-432900-000-0000-0000-000-0000-7112!	OTHER RESTRICTED REVENUE	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP BS3 DEC			-376,995.00
700-0000-432900-000-0000-0000-000-0000-7112!	OTHER RESTRICTED REVENUE	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	FY25 CCAP B3S Q4			-524,345.00
700-0000-432900-000-0000-0000-000-0000-7112!	OTHER RESTRICTED REVENUE	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			-1,180.00
700-0000-432900-000-0000-0000-000-0000-7211!	OTHER RESTRICTED REVENUE	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMB EEF FY 25			-306,386.00
700-0000-432900-000-0000-0000-000-0000-7412-	OTHER RESTRICTED REVENUE	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CSS SEPTEMBER			-11,915,137.00
700-0000-432900-000-0000-0000-000-0000-7432-	OTHER RESTRICTED REVENUE	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT/8G			86,638.28
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			79,990.87
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	8G PROJ 052			94,502.64
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			56,789.85
800-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			20,631.80
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-86,638.28
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-79,990.87
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-94,502.64
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-56,789.85
800-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-20,631.80
800-0000-432200-000-0000-0000-000-0000-8252!	EDUCATION SUPPORT FUND 8G	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT/8G			-86,638.28
800-0000-432200-000-0000-0000-000-0000-8252!	EDUCATION SUPPORT FUND 8G	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			-79,990.87
800-0000-432200-000-0000-0000-000-0000-8252!	EDUCATION SUPPORT FUND 8G	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	8G PROJ 052			-94,502.64
800-0000-432200-000-0000-0000-000-0000-8252!	EDUCATION SUPPORT FUND 8G	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			-56,789.85
800-0000-432200-000-0000-0000-000-0000-8252!	EDUCATION SUPPORT FUND 8G	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			-20,631.80
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	318	09/05/24	GCR	CMH	DONATION	DONATION	DEPOSIT	DONATION TAP (4) STAGE PLATFO			4,889.92
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	793	09/10/24	GCR	CMH	PLTW/	WORLD OF WO	DEPOSIT	PLTW/WORLD OF WONDER GRAN			10,134.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	444	10/01/24	GCR	CMH	CHILDCARE	TUITION	DEPOSIT	CHILDCARE TUITION/MARINGY			510.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1559	10/17/24	GCR	CMH	CHILD CARE	CHILD CARE	DEPOSIT	CHILD CARE MARIGNY ELEM			543.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1858	10/21/24	GCR	CMH			DEPOSIT	STATE REIMBURSEMENT			28,125.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2383	10/23/24	GCR	CMH	DONATION	TALENTED ART	DEPOSIT	DONATION/REIMBURSEMENT			2,445.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	597	12/06/24	GCR	CMH	GRANT	STPSB GRANT	DEPOSIT	STPSB GRANT			54,000.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2126	12/20/24	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION-READY START NETWOI			500.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1561	01/30/25	GCR	LRL	DONATIONS	DONATIONS	DEPOSIT	DONATIONS			750.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	556	02/07/25	GCR	LRL	POLICYINST	FOR CHILDREN	DEPOSIT	POLICY INST FOR CHILDREN			28,125.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1077	02/13/25	GCR	LRL	AFTERSCHO	DONATION	DEPOSIT	AFTERSCHOOL PMT/DONATION			1,100.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1503	02/18/25	GCR	LRL	TUITION	TUITION	DEPOSIT	TUITION			60.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLEA	DEPOSIT	READYSTARTGROW/PRJTLEADWA			21,000.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1344	03/21/25	GCR	LRL	READYSTAR	READY START	DEPOSIT	READY START GROW			1,000.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW			4,600.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	KIT/REIMB/READYSTARTGROW			2,940.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	211	04/02/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW			400.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW			600.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	910	04/10/25	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION ADAPTIVE PE DEPT			150.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROWNE			1,932.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONFREIMB/PROJLEADTHE WAY			950.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	699	05/09/25	GCR	LRL	READYSTAR	NETWORK	DEPOSIT	READY START NETWORK			10.00
900-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1216	06/30/25	GCR	LRL	LAREHABSV	LA REHAB S	DEPOSIT	LA REHAB SERVICE			324.71
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	318	09/05/24	GCR	CMH	DONATION	DONATION	DEPOSIT				-4,889.92
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	793	09/10/24	GCR	CMH	PLTW/	WORLD OF WO	DEPOSIT				-10,134.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1559	10/17/24	GCR	CMH	CHILD CARE	CHILD CARE	DEPOSIT				-543.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1858	10/21/24	GCR	CMH			DEPOSIT				-28,125.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2383	10/23/24	GCR	CMH	DONATION	REIMBURSEME	DEPOSIT				-2,445.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	597	12/06/24	GCR	CMH	GRANT	STPSB GRANT	DEPOSIT				-54,000.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2126	12/20/24	GCR	LRL	DONATION	DONATION	DEPOSIT				-500.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1561	01/30/25	GCR	LRL	DONATIONS	DONATIONS	DEPOSIT				-750.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	556	02/07/25	GCR	LRL	POLICYINST	FOR CHILDREN	DEPOSIT				-28,125.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1077	02/13/25	GCR	LRL	AFTERSCHO	DONATION	DEPOSIT				-1,100.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1503	02/18/25	GCR	LRL	TUITION	TUITION	DEPOSIT				-60.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT				-21,000.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1344	03/21/25	GCR	LRL	READYSTAR	READY START	DEPOSIT				-1,000.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT				-4,600.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT				-2,800.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	211	04/02/25	GCR	LRL	READYSTAR	GROW	DEPOSIT				-400.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT				-600.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	910	04/10/25	GCR	LRL	DONATION	DONATION	DEPOSIT				-150.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT				-1,932.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT				-950.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	699	05/09/25	GCR	LRL	READYSTAR	NETWORK	DEPOSIT				-10.00
900-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1216	06/30/25	GCR	LRL	LAREHABSV	LA REHAB SERV	DEPOSIT				-324.71
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	444	10/01/24	GCR	CMH	CHILDCARE	TUITION	DEPOSIT				-510.00
900-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT				-140.00
900-0000-413000-020-0000-0000-000-0000-9082	TUITION	25/ 8	1503	02/18/25	GCR	LRL	TUITION	TUITION	DEPOSIT	TUITION			-60.00
900-0000-413000-041-0000-0000-000-0000-9082	TUITION	25/ 8	1077	02/13/25	GCR	LRL	AFTERSCHO	DONATION	DEPOSIT	AFTERSCHOOL PMT			-100.00
900-0000-413000-107-0000-0000-000-0000-9082	TUITION	25/ 4	1559	10/17/24	GCR	CMH	CHILD CARE	CHILD CARE	DEPOSIT	CHILD CARE MARIGNY ELEM			-543.00
900-0000-419200-000-0000-0000-000-0000-9022	CONTRIBUTIONS & DONATIONS	25/ 6	597	12/06/24	GCR	CMH	GRANT	STPSB GRANT	DEPOSIT	STPSB GRANT			-54,000.00
900-0000-419200-000-0000-0000-000-0000-9212	CONTRIBUTIONS & DONATIONS	25/ 3	318	09/05/24	GCR	CMH	DONATION	DONATION	DEPOSIT	DONATION TAP (4) STAGE PLATFO			-4,889.92
900-0000-419200-000-0000-0000-000-0000-9212	CONTRIBUTIONS & DONATIONS	25/ 4	2383	10/23/24	GCR	CMH	DONATION	REIMBURSEME	DEPOSIT	DONATION/TALENTED ART			-2,445.00
900-0000-419200-000-0000-0000-000-0000-9242	CONTRIBUTIONS & DONATIONS	25/10	910	04/10/25	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION ADAPTIVE PE DEPT			-150.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 3	793	09/10/24	GCR	CMH	PLTW/	WORLD OF WO	DEPOSIT	PLTW LAKESHORE HIGH			-10,000.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	SLIDELL HS PROJECT LEAD WAY			-2,500.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	SALMEN HS PROJECT LEAD WAY			-2,500.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	PITCHER JH PROJECT LEAD WAY			-5,000.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	FHS/MANDEVILLE HS PRJT LEAD W			-5,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	SLIDELL JR PROJECT LEAD WAY			-2,500.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	LAKESHORE HS PROJECT LEAD WA			-2,500.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	PLTW MANDEVILLE JR HIGH			-950.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 3	793	09/10/24	GCR	CMH	PLTW/	WORLD OF WO	DEPOSIT	WORLS OF WONDER GRANT			-134.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 4	1858	10/21/24	GCR	CMH			DEPOSIT	STATE REIMBURSEMENT			-28,125.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 6	2126	12/20/24	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION-READY START NETWOI			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 7	1561	01/30/25	GCR	LRL	DONATIONS	DONATIONS	DEPOSIT	DONATIONS-KIDS KINGDOM			-250.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 7	1561	01/30/25	GCR	LRL	DONATIONS	DONATIONS	DEPOSIT	DONATIONS-LTL RED SCHOOLHOU			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 8	556	02/07/25	GCR	LRL	POLICYINST	FOR CHILDREN	DEPOSIT	POLICY INST FOR CHILDREN			-28,125.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 8	1077	02/13/25	GCR	LRL	AFTERSCHO	DONATION	DEPOSIT	DONATION			-1,000.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	READY START GROW			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	READY START GROW			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1344	03/21/25	GCR	LRL	READYSTAR	READY START	DEPOSIT	READY START GROW			-1,000.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW FOUNTAINBL			-1,000.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW JFK MARTIAL			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW BETHANY LU			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW RAINBOW			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW GEAUX ACAD			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW LIL' HERO AC			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW JKMD LLC			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW CHILDREN'S (			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW A TO Z PRESC			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW KIDZ LEARNI			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW LEE RD FAMII			-1,500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW LITTLE RED S(			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW KIDS KINGDO			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW CEDARWOOI			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW HONEYCOMB			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW CHAROLOTTE			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW ETRE COSME			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW KIDZ KLUBHC			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	READY START GROW SWEETZ SHO			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	211	04/02/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW S WASHINGT			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	211	04/02/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW BAMBI'S KID			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW-KIDZ KAROU			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW-CREATIVE KI			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW-GOLDFISH SV			-200.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READYSTARTGROW-KAPLAN'S LEA			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READYSTARTGROW-MARC STUBBS			-932.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READYSTARTGROW-KIWANIS CLUE			-500.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	25/11	699	05/09/25	GCR	LRL	READYSTAR	NETWORK	DEPOSIT	READY START NETWORK			-10.00
900-0000-432900-000-0000-0000-000-0000-9012	OTHER RESTRICTED REVENUE	25/12	1216	06/30/25	GCR	LRL	LAREHABSV	LA REHAB SERV	DEPOSIT	LA REHAB SERVICE			-324.71

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
900-1130-561000-000-0000-0000-000-0000-9332	MATERIAL AND SUPPLIES	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	DONATION KIT			-140.00
900-3300-511200-107-0000-0000-000-0000-9082	TEACHERS	25/ 4	444	10/01/24	GCR	CMH	CHILDCARE	TUITION	DEPOSIT	CHILDCARE TUITION/MARINGY			-510.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	REFUND/IGNITE WORKSHOP A/R			25,183.33
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	477	08/08/24	GCR	CMH	STATE REIM	ACT 397	STATE REIM	STATE REIMB/ACT 397 PRHS LIGHT			150,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1697	08/26/24	GCR	CMH	ROTC REIME	ROTC REIMB	ROTC REIME	ROTC REIMB TRAVEL J CHRISTMAS			365.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 2	1774	08/27/24	GCR	CMH	REFUND	REFUND	DEPOSIT	OTC BRANDS REFUND			149.48
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	318	09/05/24	GCR	CMH	DONATION	DONATION	DEPOSIT	DONATION TAP (4) STAGE PLATFO			4,889.92
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	793	09/10/24	GCR	CMH	PLTW/	WORLD OF WO	DEPOSIT	PLTW/WORLD OF WONDER GRAN			10,134.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	1613	09/19/24	GCR	CMH	NJROTC	NAVY RECEIPTS	DEPOSIT	NJROTC NAVY RECEIPTS COV HIGH			17,772.07
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 3	2228	09/26/24	GCR	CMH	NJROTC	RECEIPTS CHS	DEPOSIT	NJROTC NAVY RECEIPTS CHS			6,708.41
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	444	10/01/24	GCR	CMH	CHILDCARE	TUITION	DEPOSIT	CHILDCARE TUITION/MARINGY			510.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1477	10/15/24	GCR	CMH	REFUND	REFUND	DEPOSIT	JOSTENS REFUND			2,035.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1559	10/17/24	GCR	CMH	CHILD CARE	CHILD CARE	DEPOSIT	CHILD CARE MARIGNY ELEM			543.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	1858	10/21/24	GCR	CMH			DEPOSIT	STATE REIMBURSEMENT			28,125.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 4	2383	10/23/24	GCR	CMH	DONATION	REIMBURSEME	DEPOSIT	DONATION/REIMBURSEMENT			2,450.61
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 5	187	11/01/24	GCR	CMH	REFUND	REFUND	DEPOSIT	REFUND BLICK ART MATERIALS			2.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	595	12/06/24	GCR	CMH	SLIDELL HI	ROTC REIMB	DEPOSIT	SLIDELL HIGH ROTC REIMBURSEME			28,587.52
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	597	12/06/24	GCR	CMH	GRANT	STPSB GRANT	DEPOSIT	STPSB GRANT			54,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	899	12/10/24	GCR	CMH	AUCTION	PROCEEDS 11/14	DEPOSIT	AUCTION PROCEEDS 11/14/2024			10,640.15
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2126	12/20/24	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION-READY START NETWOI			500.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 6	2127	12/20/24	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			1,450.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 7	1561	01/30/25	GCR	LRL	DONATIONS	DONATIONS	DEPOSIT	DONATIONS			750.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	556	02/07/25	GCR	LRL	POLICYINST	FOR CHILDREN	DEPOSIT	POLICY INST FOR CHILDREN			28,125.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1077	02/13/25	GCR	LRL	AFTERSCHO	DONATION	DEPOSIT	AFTERSCHOOL PMT/DONATION			1,100.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 8	1503	02/18/25	GCR	LRL	TUITION	TUITION	DEPOSIT	TUITION			60.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLEA	DEPOSIT	READYSTARTGROW/PRJTLEADWA			21,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1344	03/21/25	GCR	LRL	READYSTAR	READY START	DEPOSIT	READY START GROW			1,000.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW			4,600.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	KIT/REIMB/READYSTARTGROW			3,213.60
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	211	04/02/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW			400.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW			600.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	910	04/10/25	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION ADAPTIVE PE DEPT			150.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW			1,932.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	1604	04/24/25	GCR	LRL	EARLYCHLDI	EARLY CHILDH	DEPOSIT	EARLY CHILDHOOD READY			28,125.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONFREIMB/PROJLEADTHE WAY			1,791.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	699	05/09/25	GCR	LRL	READYSTAR	NETWORK	DEPOSIT	READY START NETWORK			10.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONFERENCE REIMBURSEMENT			2,244.00
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	429	06/05/25	GCR	LRL	USM FUNDS	USM FUNDS	DEPOSIT	USM FUNDS			15,334.73
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	713	06/16/25	GCR	LRL	CONF REIME	CONFREIMBST	DEPOSIT	CONF REIMB ST PAUL'S			280.50
APP-0000-110102-000-0000-0000-000-0000-	SPECIAL FUNDS POOLED CASH	25/12	1216	06/30/25	GCR	LRL	LAREHABSV	LA REHAB SERV	DEPOSIT	LA REHAB SERVICE			324.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	TIME/CHROME/RECY/JURY/FFA/D(			36,291.70
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	125	07/08/24	GCR	CMH	ADVALOREN	MAY 2024 A/R	ADVALOREN	ADVALOREM MAY 2024 A/R			572,553.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			641,549.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	259	07/11/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 2024			408,536.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	260	07/11/24	GCR	CMH	ROTC ARMY	JUN 2024 A/R	ROTC ARMY	ROTC ARMY JUN 2024 A/R			26,766.54
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT	TIMESHEET/REFUND/STP GOV ART			14,622.55
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			3,760,254.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			4,359,123.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	TIME/TEST/REFUND/JURY/RECYC/I			7,388.16
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	436	07/22/24	GCR	CMH	FY 23 MAC	FY23 MAC PAYI	STATE REIM	FY 23 MAC PAYMENT			1,219,106.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	439	07/19/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP JUN 2024			11,668.17
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			415,539.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	592	07/24/24	GCR	CMH	MARINES	ROTC JUN 2024	MARINES	ROTC MARINES JUN 2024			6,598.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			1,326,616.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	669	07/25/24	GCR	CMH	MFP JUL 24	NFP JUL 24	MFP JUL 24	MFP JUL 2024			17,751,295.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	712	07/26/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	949	07/30/24	GCR	CMH	ROTC NAVY	MAR/JUN 24	ROTC NAVY	ROTC NAVY QTR END MAR/JUN 24			137,767.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 1	1048	07/31/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 073124			10.15
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	86	08/02/24	GCR	CMH	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC/CK#51245			26,701.97
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	TIME/ACT/CHROME/TEXT/REFUNI			25,951.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	528	08/08/24	GCR	CMH	ADVALOREN	JUN 2024	ADVALOREN	ADVALOREM JUN 2024 A/R			843,813.53
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	TIME/CHROME/REFUND/DONAT/C			9,774.96
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	858	08/14/24	GCR	CMH	MFP CDF	MFP CDF AUG 2	MFP CDF	MFP CDF AUG 2024			887,302.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	859	08/13/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 081324 A			7.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	TIME/RENT/CHROME/JURY/ACT			39,461.14
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	TIME/CHROME/RECY/DON/INSTR			12,926.18
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1459	08/22/24	GCR	CMH	ABA THER	SCREENING	DEPOSIT	ABA THERAPY SCREENING			520.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-VARIOUS			1,175.35
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			1,875,641.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1672	08/23/24	GCR	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	MFP AUG 2024			17,765,007.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1677	08/01/24	GCR	CMH	ROTC ARMY	JUL 2024	ROTC AMRY	ROTC ARMY JUL 2024			3,389.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1680	08/06/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC PAYMENT TREAS 310			800.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	TIME/CHROME/GARNIS/REFUND/A			12,514.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 2	2325	08/30/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC DOD MISC083024			1,290.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	TIME/JURY/RECYCLE REFUND			24,677.59
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROME/TIME/BADGES/INSTRUCT			28,643.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	TIME/CHROME/RECYCLE/BADGES			15,217.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	TIME/CELL/CHROMEBOOK			4,342.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	784	09/10/24	GCR	CMH	FRANTZ LAV	PHILLIP MORRI	DEPOSIT	FRANTZ LAW SETTLEMENT PHILLIP			64,547.43
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	794	09/09/24	GCR	CMH	ADVALOREN	JUL 2024	ADVALOREN	ADVALOREM JUL 2024			89,001.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1151	09/16/24	GCR	CMH	MARINES	ROTC AUG 24	MARINES	ROTC MARINES AUG 2024			6,841.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1235	09/17/24	GCR	CMH	ARMY ROTC	AUG 2024	ARMY ROTC	ARMY ROTC AUG 2024			37,571.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			11,994,683.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROME/ACT/TIME/JUR/BADGE/R			23,563.66
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	1803	09/20/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC 092024			6,841.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT	RECYCLE/CHROMEBOOK			33.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	TIMESHEET/ DAMAGES			3,937.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2157	09/25/24	GCR	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	MFP SEP 2024			17,753,954.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			2,827.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	TIME/CHROME/BADGES/DAMAGE			19,415.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2469	09/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#50461			15,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	TIME/OVERPAY/RENT/INSTRUCTIC			16,132.02
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	TIMESHEETS/ REFUND			5,485.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			2,610,710.62
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	TIME/CHROME/RENT/OVERPAY/RI			56,485.47
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			2,307.93
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1198	10/14/24	GCR	CMH	INSTRUCTI	INSTRUCTION	DEPOSIT	INSTRUCTIONAL			40,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1517	10/15/24	GCR	CMH	ROTC ARMY	SEP 2024	ROTC ARMY	ROTC ARMY SEP 2024			41,578.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	TIME/CHROME/REFUND/OVERPAY			16,748.21
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1802	10/18/24	GCR	CMH	MEDICAID	FY23 DSBHNS	MEDICAID	MEDICAID/FY 23 DSBHNS NURSIN(			4,079,769.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	TIME/CHROME/REFUND/HISET			12,006.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	TIMESHEETS			10,605.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			1,057.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,229,396.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACK	INSTRUCTION	DEPOSIT	TIME/BACKGROUND/INSTRUCTIOI			14,952.10
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT	HISET FEES/RECYCLING REFUND			25.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2560	10/24/24	GCR	CMH	ROTC MARI	SEP 2024	MARINES	ROTC MARINES SEP 2024			6,841.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2561	10/25/24	GCR	CMH	MFP OCT 24	MFP OCT 24	MFP OCT 24	MFP OCT 2024			17,753,957.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			7,959,760.82
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	2873	10/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#51490			10,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3222	10/23/24	GCR	CMH	ROTC NAVY	QTR END SEP 2	ROTC NAVY	ROTC NAVY QTR END SEP 30 2024			68,883.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 4	3224	10/30/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIM PMT 103024			182.71
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	TIME/CHROME/INSTRUCTION/REC			29,102.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	185	11/01/24	GCR	CMH	INSTRUCTIO	INSTRUCTION	DEPOSIT	INSTRUCTIONAL			20,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	TIMESHEETS/GARNISH FEE/CHRON			58,721.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	910	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			122,455.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			1,427,109.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	1742	11/15/24	GCR	CMH	ROTC ARMY	OCT 2024	ROTC ARMY	ROTC ARMY OCT 2024			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT	GARNISH/TIME/CHROMEBOOK/HI			1,812.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	TIME/CHROMEBOOK/OVERPAYME			11,964.37
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2373	11/26/24	GCR	CMH	MARINES	ROTC OCT 24	MARINES	ROTC MARINES OCT 2024			6,840.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2374	11/27/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIMPMT 112724			120.91
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2375	11/22/24	GCR	CMH	MFP NOV	MFP NOV 24	MFP NOV	MFP NOV 2024			17,753,955.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			1,720,589.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,556,259.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25CCAP B3S Q2			524,345.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			458,101.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	TIME/CHROME/INSTR/BADGE/JUR			25,828.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	TIME/GARNISH/DUAL/CHROME/PS			58,527.54
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	TIME/CHROME/HISET/REFUND/RE			35,173.76
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	CHROMEBOOK/TIMESHEETS			16,175.77
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	TIME/CHROME/DUAL/COPY			51,998.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	TIME/CHROME/INSTR/ATHL/AUCT			49,679.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	901	12/10/24	GCR	CMH	TORNADO	DAMAGE APR 2	DEPOSIT	TORNADO DAMAGE APR 2024			102,516.02
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	913	12/09/24	GCR	CMH	ROTC ARMY	NOV 2024	ROTC ARMY	ROTC ARMY NOV 2024			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			6,057,178.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM HOLDBACK			2,405,432.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			287,456.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			342,171.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1185	12/13/24	GCR	CMH	SLU DUAL	ENROLLMENT F	SLU DUAL	SLU DUAL ENROLLMENT FALL 2024			46,417.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1227	12/12/24	GCR	CMH	REV SHARE	1ST SETTLEMEN	REV SHARE	REVENUE SHARING 1ST SETTLEMEI			746,711.65
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	TIME/CHROME/ATHLETIC/CLECO/J			45,091.99
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	TIME/JURY/RECY/HISET/CHROME/			25,402.25
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			843,944.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,823,156.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,288,410.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2095	12/20/24	GCR	LRL	MARINES	ROTC NOV 24	MARINES	MARINES ROTC NOV 24			6,840.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2097	12/26/24	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			4,774.46
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2111	12/20/24	GCR	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			17,753,958.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2114	12/11/24	GCR	LRL	DUALENRLM	DUAL ENROLLM	DUALENRLM	DUAL ENROLLMENT			50,137.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	TIME/CHROME/ATHLTC/RECYCL			18,523.94
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT/	DEPOSIT	TIME/CHROM/VIRTUAL/RENT/GAF			34,887.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT/8G			86,638.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO	SL CLAIM NOV	DEPOSIT	SL CLAIM NOV 24			1,377,751.04
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	RFD/GRNSH/VRTUL/TAT/TIME/CHI			89,998.42
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			90,527,542.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	495	01/10/25	GCR	LRL	DUALENROL	DUALENROLLFA	DUALENROL	SLU DUAL ENROLLMT FALL 24			307.40
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	774	01/14/25	GCR	LRL	ROTC ARMY	ROTC ARMY DE	ROTCARMY	ROTC ARMY DEC 24			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI	MFP/TEXTBK ADMIN/TEXTBKSTATI			248,210.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	930	01/17/25	GCR	LRL	INSTRUCT	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL			10,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPPPR/BUSPR/CHROME/MISC			73,883.63
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1011	01/17/25	GCR	LRL	ROTC/NAVY	ROTC/NAVYOC	ROTC/NAVY	ROTC/NAVY OCT-DEC 24			68,898.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1012	01/17/25	GCR	LRL	NUNEZDUAI	NUNEZDUAL EN	NUNEZDUAI	NUNEZ DUAL ENROLLMENT			12,050.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1013	01/17/25	GCR	LRL	PIP Q2 25	PIP QTR2 25	PIP Q2 25	PIP QTR 2 25			1,502.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1014	01/21/25	GCR	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24			116,790.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1084	01/24/25	GCR	LRL	MFP-JAN25	MFP-JAN25	MFP-JAN25	MFP JAN 2025			17,753,954.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1414	01/28/25	GCR	LRL	ROTCMARIN	ROTC MARINEI	ROTCMARIN	ROTC MARINES DEC 24			6,840.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1557	01/29/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA			190.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRO	DEPOSIT	TMCLK/JURY/INST/ID/CHROM/REN			50,007.96
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF DEC 24			292,662.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU	CHROME/INST/	DEPOSIT	SUPPPR/BUSFTRIP/CHROME/INST/			88,897.61
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	443	02/05/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			19,780.79
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	444	02/06/25	GCR	LRL	RENT REFNI	RENT REFUND	DEPOSIT	RENT REFUND LYON ELEMENTARY			50.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	607	02/07/25	GCR	LRL	ROTC ARMY	ROTC ARMY	ROTCARMY	ROTC ARMY JAN 25			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			19,252,219.81
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	942	02/12/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			12,768.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			2,080,729.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SUPPPR/ID/CHROME/RENT/BUS/M			23,295.72
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			2,350,093.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1494	02/18/25	GCR	LRL	OVRPMT/SU	OVRPMT/SUPP	DEPOSIT	OVERPMT/SUPPLEMENTAL			29,313.30
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1801	02/20/25	GCR	LRL	ROTCMARIN	ROTCMARINEJA	ROTCMARIN	ROTC MARINE JAN 25			6,840.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENT			1,372,726.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT	BUS/SUPPPR/CHROME/MISC			46,024.44
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2029	02/25/25	GCR	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			17,753,958.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	RENT/CHROME/ID/BUS/SUPP PR			15,940.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2421	02/27/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			9,952.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPI	DEPOSIT	BUS/FUNDRAISER/SALARYOVERPM			7,591.96
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			126,127.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	ID/CHROME/SUPPPR/BUS/COPY/R			29,450.46
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	220	03/11/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			33,417.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			3,538,826.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	319	03/10/25	GCR	LRL	ROTC ARMY	ROTC ARMY M/	ROTCARMY	ROTC ARMY MAR 25			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	349	03/10/25	GCR	LRL	MARINEREII	MARINE REIMB	MARINEREII	REIMB FROM MARINES			400.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	399	03/11/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			2,939.58
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS/RFND/CHROME/DONATION			16,751.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	AUCTN/CHROME/BUS/SUPPPR/ST/			201,829.12
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK			3,936.59
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/S	DEPOSIT	RECYC/CHROM/BUS/SUPPPR/SUPF			14,954.41
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1413	03/24/25	GCR	LRL	SPEDCAMER	FY25 SPED CAM	SPEDCAMER	FY25 SPED CAMERA			67,037.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	CHROME/BUS/SUPPPR/GRNSH/RE			8,332.26
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1885	03/26/25	GCR	LRL	SUPPBUDGE	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGET			10,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	1905	03/27/25	GCR	LRL	INSTRUCTNI	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL BUDGET			20,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2033	03/24/25	GCR	LRL	REVSHARIN(	STATE REVSHAI	REVSHARIN(	STATE REVENUE SHARING 2ND PM			748,703.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPI	CHROME/SUPP	DEPOSIT	BUS/SUPPPR/CHROME/SUPP BUD(			21,015.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			2,336,116.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	STATE REIMBURSEMENTS			3,744,760.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REI	DEPOSIT	BUS/RECYLC/RENT/SUPPBGT/FSA			47,912.23
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROME/BUS/SUPPPR/SUPPBDGT			51,753.92
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	834	04/07/25	GCR	LRL	ROTCMARIN	ROTCMARINEFI	ROTCMARIN	ROTC MARINES FEB-MAR 25			13,681.76
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGETS			31,459.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPPPR/BUS/CHROME/JURY/INST/			27,391.11
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL BUDGETS			14,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1055	04/10/25	GCR	LRL	SUPPBUDGE	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL BUDGETS			15,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1072	04/10/25	GCR	LRL	ADVALOREN	ADVALOREM M	ADVALOREN	ADVALOREM MAR 25			1,277,318.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF	LA4 TANF			458,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROME/ID/SUPPPR/BUS/RFND			24,759.87
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1277	04/16/25	GCR	LRL	ROTCARMY	ROTC ARMY M/	ROTCARMY	ROTC ARMY MAR 25			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1299	04/16/25	GCR	LRL	DHHMEDICA	DHHMEDICAL	DHHMEDICA	DHH MEDICAL			703,816.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1300	04/09/25	GCR	LRL	NTCCDUAL	NTCCDUALENR	NTCCDUAL	NTCC DUAL ENROLLMENT			18,014.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1495	04/22/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			50.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMB EEF FY 25			306,386.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	SUPPPR/CHROME/RENT/RFND/SM			4,547.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1722	04/25/25	GCR	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	MFP APRIL 25			16,660,724.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			1,101,117.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME/SUPPPR/BUS/SUPPBGT/I			6,594.08
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	STATE REIMBURSEMENTS			1,459,964.03
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPPPR/SUPBUDGET/BUS/CHROM			16,100.06
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	8G PROJ 052			94,502.64
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPI	CHROME/JURY,	DEPOSIT	BUSS/SUPPPR/CHROME/JURY/HOU			33,025.07
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			39,892.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	789	05/08/25	GCR	LRL	DUALENROL	DUAL ENROLL S	DUALENROL	DUAL ENROLLMENT SLU			46,724.80
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	790	05/07/25	GCR	LRL	HCCLAIM	MEDICAID	MEDICAID	MEDICAID HCCLAIM PMT			6,512.56
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			1,079,177.45
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			1,371,238.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU	SMRINST/MISC	DEPOSIT	SUPPPR/BUS/SMRINST/MISC			6,240.54
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			117,483.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPI	BUS/CHROME/	DEPOSIT	PRR/SUPPPR/SUPPBGT/BUS/CHRO			16,993.83
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	1931	05/21/25	GCR	LRL	NTCCMISC	NTCCMISC	NTCCMISC	NTCC MISC REVENUE			610.93
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2098	05/22/25	GCR	LRL	ROTCARMY	ROTCARMYAPR	ROTCARMY	ROTC ARMY APR 25			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2203	05/23/25	GCR	LRL	MFP-MAY 2!	MFP MAY 25	MFP-MAY 2!	MFP MAY 25			16,660,719.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			2,976,007.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2256	05/21/25	GCR	LRL	REVSHARIN	REVSHARING M	REVSHARIN	REVENUE SHARING MAY 25			748,703.36
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT	DONATION/RENT/SUPP BUDGET			4,576.50
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUP PR/BUS/TUITION/SUPP BGT/JI			39,834.28
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2547	05/28/25	GCR	LRL	ROTCNAVY	ROTCNAVYJAN-	ROTCNAVY	ROTC NAVY JAN-MAR 25			72,041.33
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2554	05/28/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA AMERICA			408.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2691	05/29/25	GCR	LRL	ROTCMARIN	ROTC MARINEA	ROTCMARIN	ROTC MARINES APR 25			6,840.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	SUPBGT/BUS/SUPPPR/CHROME/TE			27,343.16
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	203	06/03/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			1,000.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	306	06/04/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			3,639.29
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY/CHROME/TEXT/SMRSCHOL/S			192,122.34
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	526	06/06/25	GCR	LRL	DUALENROL	DUALENROLLN	DUALENROL	DUAL ENROLLMENT NUNEZ			10,500.78
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	555	06/09/25	GCR	LRL	CHROME/BU	JURY/BDAY/TE	DEPOSIT	CHROME/BUS/JURY/BDAY/TEXTBK			40,545.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			710,126.38
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			979,542.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SMRSCHOOL/TXTBK/CHROM/RECY			12,245.77
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	STATE REIMBURSEMENT			25,121.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	594	06/11/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			2,500.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			56,789.85
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			1,630,090.51
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL/BUSS/SUPPPR/RENT/			29,085.26
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	715	06/16/25	GCR	LRL	ROTCARMY	ROTCARMYMA	ROTCARMY	ROTC ARMY MAY 25			30,182.20
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			2,464,982.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			1,726,262.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SMRSCHL/JURY/SUPPPR/RECYC			17,833.18
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	955	06/20/25	GCR	LRL	SUPP BGT	SUPPLEMENT B	DEPOSIT	SUPPLEMENTAL BUDGET			295.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	958	06/20/25	GCR	LRL	SUPP BDGT	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGET			2,500.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPI	DEPOSIT	VRTULACDMY/SMRSCHL/SUPPPR/S			70,622.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			21,811.80
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1037	06/25/25	GCR	LRL	MFP-JUN25	MFP JUN 25	MFP-JUN25	MFP JUN 25			16,648,558.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1101	06/26/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	PIPS QTR 4 FY 25			1,968.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1164	06/27/25	GCR	LRL	ROTCMARIN	ROTCMARINES	ROTCMARIN	ROTC MARINES MAY 25			6,840.88
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROM/JURY/SUPPR/BUS/SUMRS			15,625.26
APP-0000-110116-000-0000-0000-000-0000-	CASH GENERAL FUND CAP ONE	25/12	1323	06/30/25	GCR	LRL	STATEREIME	STATEREIMBUF	STATEREIME	TITLE II AND TITLE IV EQUITABL			109,542.71
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	71	07/02/24	GCR	CMH	RX BENEFIT	REBATE Q1 FY2	DEPOSIT	RX BENEFITS Q1 FY 2024			2,873,713.36
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	COBRA AR/SURV SPOUSE RETIREE			29,512.20
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SURVIVING SPOUSE/RETIREES			4,837.56
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	390	07/10/24	GCR	CMH	TRSL JUL	TRSL JUL 24	TRSL JUL	TRSL JUL 2024			313,973.74
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 1	393	07/01/24	GCR	CMH	LSERS JUL	LSERS JUL	LSERS JUL	LSERS JUL 2024			40,213.86
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	96	08/02/24	GCR	CMH	WAGEWORI	COBRA JUN 24	DEPOSIT	WAGEWORKS COBRA JUN 24 A/R			11,409.96
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE			4,575.13
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	1347	08/01/24	GCR	CMH	LSERS AUG	LSERS AUG 24	LSERS AUG	LSERS AUG 2024			40,798.29
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 2	1348	08/09/24	GCR	CMH	TRSL AUG	TRSL AUG 24	TRSL AUG	TRSL AUG 2024			324,469.97
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	30	09/03/24	GCR	CMH	WAGEWORI	COBRA JUL 24	DEPOSIT	WAGEWORKS COBRA JUL 2024			13,820.79
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			9,397.65
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			4,161.84
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	1055	09/03/24	GCR	CMH	LSERS SEP	LSERS SEP 24	LSERS SEP	LSERS SEP 2024			40,450.90
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	1057	09/10/24	GCR	CMH	TRSL SEP	TRSL SEP 24	TRSL SEP	TRSL SEP 2024			321,406.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 3	2099	09/24/24	GCR	CMH	WAGEWORI	COBRA AUG 20	DEPOSIT	WAGEWORKS COBRA AUG 2024			14,813.98
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	446	10/01/24	GCR	CMH	RX BENEFIT	REBATE Q2 202	DEPOSIT	RX BENEFITS Q2 2024			2,663,621.12
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			4,639.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1861	10/21/24	GCR	CMH	WAGEWORI	COBRA SEP 202	DEPOSIT	WAGEWORKS COBRA SEP 2024			9,344.17
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1870	10/01/24	GCR	CMH	LSERS OCT	LSERS OCT 202	LSERS OCT	LSERS OCT 2024			40,306.02
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 4	1871	10/10/24	GCR	CMH	TRSL OCT	TRSL OCT 24	TRSL OCT	TRSL OCT 2024			321,679.89
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			4,632.77
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE			25,238.68
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	2441	11/08/24	GCR	CMH	TRSL NOV	TRSL NOV 2024	TRSL NOV	TRSL NOV 2024			320,865.61
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 5	2442	11/01/24	GCR	CMH	LSERS NOV	LSERS NOV 24	LSERS NOV	LSERS NOV 2024			41,063.33
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	904	12/06/24	GCR	CMH	WAGEWORI	COBRA OCT 24	DEPOSIT	WAGEWORKS COBRA OCT 2024			9,597.37
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SURVIVING SPOUSE/RETIREES			3,482.15
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	2128	12/02/24	GCR	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC			42,092.24
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 6	2131	12/10/24	GCR	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC			318,081.31
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	229	01/07/25	GCR	LRL	RXBENEFITS	RXBENEFITS RE	DEPOSIT	QTR 3 REBATE RX BENEFITS			2,683,093.57
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR	SPOUSE	DEPOSIT	COBRA SURVIVING SPOUSE			31,019.82
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	2009	01/10/25	GCR	LRL	TRSLPREM	TRSL PREM JAN	TRSLPREM	TRSL PREMIUM JAN 25			315,185.99
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 7	2011	01/02/25	GCR	LRL	LSERPREM	LSERPREM JAN	LSERPREM	LSER PREMIUM JAN 25			41,582.07
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SURVIVING SPOUSE HEALTH			6,354.98
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2433	02/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			9,090.98
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2538	02/03/25	GCR	LRL	LSERPREM	LSERPREM FEB	LSERPREM	LSER PREMIUM FEB 25			41,421.00
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 8	2547	02/10/25	GCR	LRL	TRSLPREM	TRSL PREM FEB	TRSLPREM	TRSL PREMIUMS FEB 25			313,218.98
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	156	03/10/25	GCR	LRL	PREMIUMRI	PREMIUM REFU	DEPOSIT	PREMIUM REFUND			1,424.49
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SURVIVING SPOUSE HEALTH PREM			4,231.56
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	1817	03/03/25	GCR	LRL	LSERPREM	LSER PREM MA	LSERPREM	LSER PREMIUM MAR 25			41,387.47
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	1823	03/10/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAR 25			312,572.79
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/ 9	2179	03/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			7,280.39
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	207	04/02/25	GCR	LRL	RXBENEFITS	REBATE	DEPOSIT	RX BENEFITS REBATE Q4 2024			2,787,701.69
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SURVIVING SPOUSE			4,225.72
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	RETIREE HEALTH/LIFE			25,456.12
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1179	04/01/25	GCR	LRL	LSERSAPR	LSERS APRIL	LSERSAPR	LSERS APRIL 25			41,558.65
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1181	04/10/25	GCR	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL APRIL 25			315,595.38
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1505	04/15/25	GCR	LRL	RETIREE	RETIREESTOPP/	RETIREE	NEASON, ANNA STOP PAYMENT			-39.23
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT	RXBENEFITSREBATE/COBRA			375,965.39
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	RETIREE HEALTH/LIFE			6,067.19
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SURVIVING SPOUSE			3,837.28
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1067	05/14/25	GCR	LRL	RXBENEFITS	GUARANTEERE	DEPOSIT	RX BENEFITS GUARANTEED REFUN			105,626.02
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1280	05/01/25	GCR	LRL	LSERPREM	LSERPREM MA	LSERPREM	LSER PREMIUM MAY 25			41,756.42
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1287	05/09/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAY 25			311,539.97
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/11	1640	05/20/25	GCR	LRL	HUMANACR	HUMANA CRED	DEPOSIT	HUMANA CREDIT			2,435.84
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	COBRA/RETIREE			16,062.91
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SURVIVING SPOUSE HEALTH			6,354.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	854	06/02/25	GCR	LRL	LSERPREM	LSER PREM JUN	LSERPREM	LSER PREMIUM JUN 25			41,430.39
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	857	06/10/25	GCR	LRL	TRSLPREM	TRSL PREM JUN	TRSLPREM	TRSL PREMIUM JUN 25			309,121.02
APP-0000-110117-000-0000-0000-000-0000-	CASH HEALTH AND LIFE INSURANCE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBRA	DEPOSIT	SURVIVING SPOUSE/COBRA			9,407.64
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 1	101	07/08/24	GCR	CMH	TRSL/REFUN	BUS REIMBURE	DEPOSIT	TRSL CONTRIBUTION/MIDAMERIC/			1,965.89
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS			6,875.53
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	490	09/06/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS			1,910.20
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 3	789	09/10/24	GCR	CMH	FFA REFUNI	FFA REFUND	DEPOSIT	FFA REFUND/A JEANMARD			50.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS			3,396.43
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS			2,645.14
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 5	2118	11/22/24	GCR	CMH	GARN REFUI	GARNISH REFU	DEPOSIT	GARNISHMENT REFUND STP SHERI			553.80
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS			3,796.63
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 7	985	01/16/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LWOP-PREMIUMS			2,400.58
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	1478	02/18/25	GCR	LRL	GARNISH	GARNISHMENT	DEPOSIT	GARNISHMENT REFUND			439.00
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LWOP PREMIUMS			4,305.86
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP			3,340.66
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/ 9	1349	03/21/25	GCR	LRL	GRNSHRFNI	GARNISHMENT	DEPOSIT	GARISHMENT REFUND			869.64
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MARCH			2,608.56
APP-0000-110120-000-0000-0000-000-0000-	CASH PAYROLL	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP			4,613.38
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	284	07/15/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 1	429	07/22/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 3	1620	09/19/24	GCR	CMH	REC DISTRI	PRHS LIGHTING	DEPOSIT	REC DISTRICT PRHS LIGHTING REF			30,851.03
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 4	1154	10/10/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 5	1922	11/19/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT	PRHS LIGHTING/UL TECH REFUND			18,771.47
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 7	386	01/10/25	GCR	LRL	BRICKSFBJH	BRICKS FBJH	DEPOSIT	BRICKS FOUNTAINBLEAU JR HIGH			150.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/ 8	419	02/06/25	GCR	LRL	BRICK ORDE	BRICK ORDER	DEPOSIT	PRESERVATION BRICK ORDER			150.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	209	04/02/25	GCR	LRL	BRICK ORDR	BRICK ORDER	DEPOSIT	BRICK ORDER			75.00
APP-0000-110121-000-0000-0000-000-0000-	CASH PARISH WIDE CONSTRUCTION	25/10	2009	04/25/25	GCR	LRL	LANDSALE	LANDSALE	DEPOSIT	LAND SALE			1,632,000.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	94	08/02/24	GCR	CMH	RM OVERPA	RM OVERPAY	DEPOSIT	GALLAGHER RM OVERPAY			650.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 2	1789	08/27/24	GCR	CMH	RMF CLAIM	REFUND OCHSI	DEPOSIT	RMF REFUND OCHSNER P HAYNES			12.81
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 3	2097	09/24/24	GCR	CMH	DAMAGES	DAMAGES	DEPOSIT	DAMAGES BY PON FOOD BAYOU V			1,200.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 4	2566	10/28/24	GCR	CMH	BRIGHTHOU	DAMAGES	DEPOSIT	BRIGHTHOUSE DAMAGES			4,253.00
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 7	423	01/10/25	GCR	LRL	MHSBANDTI	MHS BAND TRA	DEPOSIT	CLAIM FILE 43206			15,902.69
APP-0000-110122-000-0000-0000-000-0000-	CASH RISK MANAGEMENT	25/ 9	172	03/10/25	GCR	LRL	DAMAGE BU	DAMAGE BUS	DEPOSIT	DAMAGE TO BUS #510			23,452.80
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 1	155	07/08/24	GCR	CMH	S66 MAY 24	S66 MAY 24	S66 MAY 24	SALES TAX '66 MAY 2024			5,917,793.02
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 2	416	08/05/24	GCR	CMH	S66 JUN 24	S66 JUN 24 AR	S66 JUN 24	SALES TAX '66 JUN 24 A/R			6,273,766.94
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24	SALES TAX '66 JUL 2024			5,768,901.65
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24	SALES TAX '66 AUG 2024			5,839,753.68
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24	SALES TAX '66 SEP 2024			6,008,579.19
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24	SALES TAX '66 OCT 2024			6,012,942.32
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			5,823,040.18
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 66 DEC 24			7,061,278.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			5,866,966.63
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB	SALES TAX FEB 25			5,766,927.93
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			6,498,539.06
APP-0000-110123-000-0000-0000-000-0000-	CASH SALES TAX '66	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			6,335,543.37
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 1	156	07/08/24	GCR	CMH	S77 MAY 24	S77 MAY 24	S77 MAY 24	SALES TAX '77 MAY 2024			5,917,793.02
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 2	472	08/05/24	GCR	CMH	S77 JUN 24	S77 JUN 24 A/R	S77 JUN 24	SALES TAX '77 JUN 2024 A/R			6,273,766.94
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24	SALES TAX '77 JUL 2024			5,768,901.65
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24	SALES TAX '77 AUG 2024			5,839,753.68
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24	SALES TAX '77 SEP 2024			6,008,579.19
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24	SALES TAX '77 OCT 2024			6,012,942.32
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			5,823,040.18
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 77 DEC 24			7,061,278.10
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			5,866,966.63
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			5,766,927.93
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			6,498,539.06
APP-0000-110124-000-0000-0000-000-0000-	CASH SALES TAX '77	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			6,335,543.37
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	GREASE/REBATE/REFUND/TRAINI			4,376.85
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT	TRAINING/RECYCLING/REBATE			6,811.63
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	GREASE/TRAIN/RECYCLE/REBATE			3,769.13
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 2	1462	08/22/24	GCR	CMH	PRE-EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			140.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT	GREASE/RECYCLING/REBATE			1,140.55
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 3	2093	09/25/24	GCR	CMH	PRE EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			20.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	1476	10/15/24	GCR	CMH	RECYCLING	RECYCLING	DEPOSIT	RECYCLING REFUND			57.86
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	1807	10/18/24	GCR	CMH	PRE EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			80.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT	GREASE/RECYCLE/REBATE			11,112.38
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	RBT/RCYL/TRAIN/SCRAP			11,857.56
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 7	1559	01/30/25	GCR	LRL	FOODPURCH	FOODPURCHAS	DEPOSIT	FOOD PURCHASE			156,020.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT	IPS REBATE; TRAINING FEE			1,346.04
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT	MISC TRAINING/UNIFORMS			152.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT	TRAINING FEE/IPS REBATE 3Q24			3,040.58
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	1078	05/14/25	GCR	LRL	TRNG FEE	TRAINING FEE	DEPOSIT	TRAINING FEES			40.00
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/11	2458	05/28/25	GCR	LRL	MAP REBAT	MAP REBATE 2	DEPOSIT	MAP REBATE 24Q3			3,473.21
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT	RECYCLING/REBATE			16,274.63
APP-0000-110125-000-0000-0000-000-0000-	CASH SCHOOL LUNCH	25/12	711	06/16/25	GCR	LRL	TRAININGFE	TRAINING FEE	DEPOSIT	TRAINING FEE			40.00
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 1	124	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			172,445.42
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 2	527	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			254,139.55
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 3	795	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			26,844.42
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 4	1195	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			1,061.47
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 5	911	11/07/24	GCR	CMH	AD	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			37,793.98
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 6	1010	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			1,957,229.04
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 6	1013	12/11/24	GCR	CMH	ADVALOREM	OCT0	ADVALOREM	ADVALOREM HOLDBACK			723,714.02
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 7	492	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			29,193,368.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 8	845	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			6,208,512.83
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/ 9	289	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			1,142,012.08
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/10	1075	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			412,730.82
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/11	833	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			348,215.03
APP-0000-110126-000-0000-0000-000-0000-	CASH SINKING FUND SFF	25/12	566	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 ADVALOREM			230,065.54
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 1	422	07/22/24	GCR	CMH	WC REFUND	WC REFUND	DEPOSIT	WC REFUND/J BOURGEOIS			664.69
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	87	08/02/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT			200.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 2	1792	08/27/24	GCR	CMH	GULF SOUTH	WC REFUND	DEPOSIT	GULF SOUTH WC REFUNDS			50,150.53
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 3	790	09/10/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT/L LABUE			200.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	445	10/01/24	GCR	CMH	WC CLAIM	WC CLAIM	DEPOSIT	WC CLAIM/R JOHNSON			13,411.22
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 4	1153	10/10/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/L LABUE			200.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 6	600	12/06/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/D SYLVIA			557.68
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ	W/C2NDINJUR	DEPOSIT	W/C 2ND INJURY FUND			31,498.26
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	844	01/07/25	GCR	LRL	W/CINDEM	W/CINDEM	DEPOSIT	W/C INDEMNITY OVERPAYMENT			557.08
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT	WORKERS COMP 2ND INJURY FUN			27,563.55
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 8	421	02/06/25	GCR	LRL	RESTIT W/C	RESTIT W/C	DEPOSIT	RESTITUTION W/C INDEMNITY			200.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	152	03/10/25	GCR	LRL	2NDINJ/	REIMB OVERPA	DEPOSIT	2NDINJURY/REIM OVERPMT			48,627.30
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SI	DEPOSIT	2ND INJURY/EXCESS OF SIR			62,650.11
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	1266	04/16/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WORKER COMP			7,021.51
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/10	1606	04/24/25	GCR	LRL	WCINDEMN	REFUND	DEPOSIT	W/C INDEMNITY REFUND			200.00
APP-0000-110128-000-0000-0000-000-0000-	CASH WORKMANS COMP	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WORKERS COMP			27,716.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 1	123	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			23,418.00
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 2	526	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			34,589.58
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 3	796	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			3,634.18
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 5	912	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			4,633.91
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	1011	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			247,549.47
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 6	1012	12/11/24	GCR	CMH	ADVALOREM	HOLDBACK	ADVALOREM	ADVALOREM HOLDBACK			98,787.58
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 7	493	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			3,724,361.29
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 8	847	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			792,027.75
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/ 9	294	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			145,142.76
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/10	1076	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			52,064.55
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/11	835	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			44,233.53
APP-0000-110152-000-0000-0000-000-0000-	CASH - SSF	25/12	567	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			28,678.31
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 1	104	07/08/24	GCR	CMH	DUAL ENRO	TUITION	DEPOSIT	DUAL ENROLLMENT TUITION A/R			24,098.50
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 2	741	08/13/24	GCR	CMH	REFUNDS	REFUNDS	DEPOSIT	REFUNDS			2,685.96
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	29	09/03/24	GCR	CMH	DUAL ENRO	REFUND SLIDEL	DEPOSIT	DUAL ENROLLMENT REFUND SLIDE			415.88
APP-0000-110158-000-0000-0000-000-0000-	CDF CASH	25/ 3	514	09/09/24	GCR	CMH	NTCC REFUN	MANDEVILLE H	DEPOSIT	NTCC REFUND MANDEVILLE HIGH			459.80
APP-0000-110162-000-0000-0000-000-0000-	C39 CONSTRUCTION 2023	25/ 8	1072	02/13/25	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			0.96
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/10	471	04/04/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT			7,875.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/10	908	04/10/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	MANDEVILLE HS DUAL ENROLLMT			4,050.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	294	05/05/25	GCR	LRL	DUALENROL	NTCCNORTHSH	DEPOSIT	DUAL ENROLL-NTCC-NORTHSHORE			9,088.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/11	1076	05/14/25	GCR	LRL	DUALENROL	DUALENROLLN	DEPOSIT	DUAL ENROLLMENT NTCC SPRING			691.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	562	06/09/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT-MANDEVILLE			5,850.00
APP-0000-110164-000-0000-0000-000-0000-	CASH SUPPLEMENTAL COURSE FUND	25/12	954	06/20/25	GCR	LRL	DUALENROL	UNO FALL 2024	DEPOSIT	DUAL ENROLLMENT UNO FALL 24S			8,481.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	TIME/CHROME/RECY/JURY/FFA/D(			-36,291.70
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	125	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			-572,553.23
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	155	07/08/24	GCR	CMH	S66 MAY 24	S66 MAY 24	S66 MAY 24	SALES TAX '66 MAY 2024			-5,917,793.02
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	156	07/08/24	GCR	CMH	S77 MAY 24	S77 MAY 24	S77 MAY 24	SALES TAX '77 MAY 2024			-5,917,793.02
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-641,549.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	259	07/11/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 2024			-408,536.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	260	07/11/24	GCR	CMH	ROTC ARMY	JUN 2024 A/R	ROTC ARMY	ROTC ARMY JUN 2024 A/R			-26,766.54
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT	TIMESHEET/REFUND/STP GOV ART			-14,622.55
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-3,760,254.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMBURSEMENTS			-4,359,123.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	TIME/TEST/REFUND/JURY/RECYC/I			-7,388.16
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	436	07/22/24	GCR	CMH	FY 23 MAC	FY23 MAC PAY	STATE REIM	FY 23 MAC PAYMENT			-1,219,106.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	439	07/19/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP JUN 2024			-11,668.17
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-415,539.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	592	07/24/24	GCR	CMH	MARINES	ROTC JUN 2024	MARINES	ROTC MARINES JUN 2024			-6,598.99
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-1,326,616.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	669	07/25/24	GCR	CMH	MFP JUL 24	NFP JUL 24	MFP JUL 24	MFP JUL 2024			-17,751,295.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	712	07/26/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	949	07/30/24	GCR	CMH	ROTC NAVY	MAR/JUN 24	ROTC NAVY	ROTC NAVY QTR END MAR/JUN 24			-137,767.42
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	1048	07/31/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 073124			-10.15
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	86	08/02/24	GCR	CMH	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC/CK#51245			-26,701.97
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	TIME/ACT/CHROME/TEXT/REFUNI			-25,951.99
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	416	08/05/24	GCR	CMH	S66 JUN 24	S66 JUN 24 AR	S66 JUN 24	SALES TAX '66 JUN 24 A/R			-6,273,766.94
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	472	08/05/24	GCR	CMH	S77 JUN 24	S77 JUN 24 A/R	S77 JUN 24	SALES TAX '77 JUN 2024 A/R			-6,273,766.94
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	528	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			-843,813.53
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	TIME/CHROME/REFUND/DONAT/(			-9,774.96
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	858	08/14/24	GCR	CMH	MFP CDF	MFP CDF AUG 2	MFP CDF	MFP CDF AUG 2024			-887,302.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	859	08/13/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 081324 A			-7.61
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	TIME/RENT/CHROME/JURY/ACT			-39,461.14
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	RECYCLE	DEPOSIT	TIME/CHROME/RECY/DON/INSTR			-12,926.18
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1459	08/22/24	GCR	CMH	ABA THER	SCREENING	DEPOSIT	ABA THERAPY SCREENING			-520.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-VARIOUS			-1,175.35
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-1,875,641.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1672	08/23/24	GCR	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	MFP AUG 2024			-17,765,007.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1677	08/01/24	GCR	CMH	ROTC ARMY	JUL 2024	ROTC AMRY	ROTC ARMY JUL 2024			-3,389.04
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1680	08/06/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC PAYMENT TREAS 310			-800.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	TIME/CHROME/GARNIS/REFUND/A			-12,514.45
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 2	2325	08/30/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC DOD MISC083024			-1,290.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	TIME/JURY/RECYCLE REFUND			-24,677.59
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROME/TIME/BADGES/INSTRUCT			-28,643.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	TIME/CHROME/RECYCLE/BADGES			-15,217.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24	SALES TAX '66 JUL 2024			-5,768,901.65
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24	SALES TAX '77 JUL 2024			-5,768,901.65
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	TIME/CELL/CHROMEBOOK			-4,342.78
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	784	09/10/24	GCR	CMH	FRANTZ LAW	PHILLIP MORRI	DEPOSIT	FRANTZ LAW SETTLEMENT PHILLIP			-64,547.43
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	794	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-89,001.29
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1151	09/16/24	GCR	CMH	MARINES	ROTC AUG 24	MARINES	ROTC MARINES AUG 2024			-6,841.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1235	09/17/24	GCR	CMH	ARMY ROTC	AUG 2024	ARMY ROTC	ARMY ROTC AUG 2024			-37,571.29
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-11,994,683.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BA	DEPOSIT	CHROME/ACT/TIME/JUR/BADGE/R			-23,563.66
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1803	09/20/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC 092024			-6,841.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT	RECYCLE/CHROMEBOOK			-33.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	TIMESHEET/ DAMAGES			-3,937.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2157	09/25/24	GCR	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	MFP SEP 2024			-17,753,954.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			-2,827.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	TIME/CHROME/BADGES/DAMAGE			-19,415.11
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2469	09/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#50461			-15,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	TIME/OVERPAY/RENT/INSTRUCTIC			-16,132.02
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	TIMESHEETS/ REFUND			-5,485.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24	SALES TAX '66 AUG 2024			-5,839,753.68
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24	SALES TAX '77 AUG 2024			-5,839,753.68
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-2,610,710.62
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	TIME/CHROME/RENT/OVERPAY/RI			-56,485.47
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			-2,307.93
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1198	10/14/24	GCR	CMH	INSTRUCTI	INSTRUCTION	DEPOSIT	INSTRUCTIONAL			-40,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1517	10/15/24	GCR	CMH	ROTC ARMY	SEP 2024	ROTC ARMY	ROTC ARMY SEP 2024			-41,578.79
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	TIME/CHROME/REFUND/OVERPAY			-16,748.21
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1802	10/18/24	GCR	CMH	MEDICAID	FY23 DSBHNS	MEDICAID	MEDICAID/FY 23 DSBHNS NURSIN(			-4,079,769.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	TIME/CHROME/REFUND/HISET			-12,006.79
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	TIMESHEETS			-10,605.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-1,057.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-2,229,396.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACK	INSTRUCTION	DEPOSIT	TIME/BACKGROUND/INSTRUCTIOI			-14,952.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT	HISET FEES/RECYCLING REFUND			-25.29
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2560	10/24/24	GCR	CMH	ROTC MARI	SEP 2024	MARINES	ROTC MARINES SEP 2024			-6,841.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2561	10/25/24	GCR	CMH	MFP OCT 24	MFP OCT 24	MFP OCT 24	MFP OCT 2024			-17,753,957.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-7,959,760.82
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2873	10/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#51490			-10,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3222	10/23/24	GCR	CMH	ROTC NAVY	QTR END SEP 2	ROTC NAVY	ROTC NAVY QTR END SEP 30 2024			-68,883.71

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	3224	10/30/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIM PMT 103024			-182.71
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	TIME/CHROME/INSTRUCTION/REC			-29,102.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	185	11/01/24	GCR	CMH	INSTRUCTIO	INSTRUCTION	DEPOSIT	INSTRUCTIONAL			-20,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	TIMESHEETS/GARNISH FEE/CHRON			-58,721.28
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	910	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-122,455.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24	SALES TAX '66 SEP 2024			-6,008,579.19
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24	SALES TAX '77 SEP 2024			-6,008,579.19
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-1,427,109.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	1742	11/15/24	GCR	CMH	ROTC ARMY	OCT 2024	ROTC ARMY	ROTC ARMY OCT 2024			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT	GARNISH/TIME/CHROMEBOOK/HI			-1,812.78
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	TIME/CHROMEBOOK/OVERPAYME			-11,964.37
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2373	11/26/24	GCR	CMH	MARINES	ROTC OCT 24	MARINES	ROTC MARINES OCT 2024			-6,840.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2374	11/27/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIMPMT 112724			-120.91
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2375	11/22/24	GCR	CMH	MFP NOV	MFP NOV 24	MFP NOV	MFP NOV 2024			-17,753,955.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-1,720,589.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-2,556,259.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25CCAP B3S Q2			-524,345.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-458,101.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-2,017,445.49
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	TIME/CHROME/INSTR/BADGE/JUR			-25,828.85
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	TIME/GARNISH/DUAL/CHROME/P			-58,527.54
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	TIME/CHROME/HISET/REFUND/RE			-35,173.76
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	CHROMEBOOK/TIMESHEETS			-16,175.77
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	TIME/CHROME/DUAL/COPY			-51,998.56
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	TIME/CHROME/INSTR/ATHL/AUCT			-49,679.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	901	12/10/24	GCR	CMH	TORNADO	DAMAGE APR 2	DEPOSIT	TORNADO DAMAGE APR 2024			-102,516.02
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	913	12/09/24	GCR	CMH	ROTC ARMY	NOV 2024	ROTC ARMY	ROTC ARMY NOV 2024			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-6,057,178.36
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM HOLDBACK			-2,405,432.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24	SALES TAX '66 OCT 2024			-6,012,942.32
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24	SALES TAX '77 OCT 2024			-6,012,942.32
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-287,456.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			-342,171.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1185	12/13/24	GCR	CMH	SLU DUAL	ENROLLMENT F	SLU DUAL	SLU DUAL ENROLLMENT FALL 202			-46,417.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1227	12/12/24	GCR	CMH	REV SHARE	1ST SETTLEMEN	REV SHARE	REVENUE SHARING 1ST SETTLEMEI			-746,711.65
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	TIME/CHROME/ATHLETIC/CLECO/J			-45,091.99
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	TIME/JURY/RECY/HISET/CHROME/			-25,402.25
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-843,944.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-2,823,156.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			-2,288,410.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2095	12/20/24	GCR	LRL	MARINES	ROTC NOV 24	MARINES	MARINES ROTC NOV 24			-6,840.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2097	12/26/24	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-4,774.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2111	12/20/24	GCR	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			-17,753,958.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2114	12/11/24	GCR	LRL	DUALENRLM	DUAL ENROLLM	DUALENRLM	DUAL ENROLLMENT			-50,137.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	TIME/CHROME/ATHLTC/RECYCL			-18,523.94
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SYSTEM GENERATED DUE TO LINE			-34,887.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT/8G			-86,638.28
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO	SL CLAIM NOV	DEPOSIT	SL CLAIM NOV 24			-1,377,751.04
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			-5,823,040.18
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			-5,823,040.18
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	RFD/GRNSH/VRTUL/TAT/TIME/CHI			-89,998.42
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-90,527,542.36
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	495	01/10/25	GCR	LRL	DUALENROL	DUALENROLLFA	DUALENROL	SYSTEM GENERATED DUE TO LINE			-307.40
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	774	01/14/25	GCR	LRL	ROTC ARMY	ROTC ARMY DE	ROTCARMY	ROTC ARMY DEC 24			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI	MFP/TEXTBK ADMIN/TEXTBKSTATI			-248,210.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	930	01/17/25	GCR	LRL	INSTRUCT	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL			-10,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPPPR/BUSPR/CHROME/MISC			-73,883.63
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1011	01/17/25	GCR	LRL	ROTC/NAVY	ROTC/NAVYOC	ROTC/NAVY	ROTC/NAVY OCT-DEC 24			-68,898.11
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1012	01/17/25	GCR	LRL	NUNEZDUAI	NUNEZDUAL EN	NUNEZDUAI	NUNEZ DUAL ENROLLMENT			-12,050.07
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1013	01/17/25	GCR	LRL	PIP Q2 25	PIP QTR2 25	PIP Q2 25	PIP QTR 2 25			-1,502.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1084	01/24/25	GCR	LRL	MFP-JAN25	MFP-JAN25	MFP-JAN25	MFP JAN 2025			-17,753,954.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1414	01/28/25	GCR	LRL	ROTCMARIN	ROTC MARINEI	ROTCMARIN	ROTC MARINES DEC 24			-6,840.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1557	01/29/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA			-190.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRO	DEPOSIT	TMCLK/JURY/INST/ID/CHROM/REI			-50,007.96
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF DEC 24			-292,662.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			-1,334,272.13
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU	CHROME/INST/	DEPOSIT	SUPPPR/BUSFTRIP/CHROME/INST/			-88,897.61
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	443	02/05/25	GCR	LRL	MEDICADE	MEDICADE	MEDICAID	MEDICAID			-19,780.79
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	444	02/06/25	GCR	LRL	RENT REFNE	RENT REFUND	DEPOSIT	RENT REFUND LYON ELEMENTARY			-50.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 66 DEC 24			-7,061,278.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 77 DEC 24			-7,061,278.10
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	607	02/07/25	GCR	LRL	ROTC ARMY	ROTC ARMY	ROTCARMY	ROTC ARMY JAN 25			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-19,252,219.81
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	942	02/12/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			-12,768.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			-2,080,729.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BU	RENT/SUPPPR/	DEPOSIT	SUPPPR/ID/CHROME/RENT/BUS/M			-23,295.72
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			-2,350,093.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1494	02/18/25	GCR	LRL	OVRPMT/SU	OVRPMT/SUPP	DEPOSIT	OVERPMT/SUPPLEMENTAL			-29,313.30
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1801	02/20/25	GCR	LRL	ROTCMARIN	ROTCMARINEJA	ROTCMARIN	ROTC MARINE JAN 25			-6,840.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENT			-1,372,726.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT	BUS/SUPPPR/CHROME/MISC			-46,024.44
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2029	02/25/25	GCR	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			-17,753,958.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	RENT/CHROME/ID/BUS/SUPP PR			-15,940.56
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2421	02/27/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			-9,952.92

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPM	DEPOSIT	BUS/FUNDRAISER/SALARYOVERPM			-7,591.96
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			-126,127.87
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	ID/CHROME/SUPPPR/BUS/COPY/R			-29,450.46
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	220	03/11/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			-33,417.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-3,538,826.34
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-5,866,966.63
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-5,866,966.63
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	319	03/10/25	GCR	LRL	ROTC ARMY	ROTC ARMY MA	ROTCARMY	ROTC ARMY MAR 25			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	399	03/11/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-2,939.58
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DONA	DEPOSIT	BUS/RFND/CHROME/DONATION			-16,751.03
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	AUCTN/CHROME/BUS/SUPPPR/STA			-201,829.12
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK			-3,936.59
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	RECYC/CHROM/BUS/SUPPPR/SUPF			-14,954.41
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BU	SUPPPR/GRNSH	DEPOSIT	CHROME/BUS/SUPPPR/GRNSH/RE			-8,332.26
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1885	03/26/25	GCR	LRL	SUPPBUDGE	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGET			-10,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	1905	03/27/25	GCR	LRL	INSTRUCTNL	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL BUDGET			-20,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2033	03/24/25	GCR	LRL	REVSHARIN	STATE REVSHAI	REVSHARIN	STATE REVENUE SHARING 2ND PM			-748,703.38
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPI	CHROME/SUPP	DEPOSIT	BUS/SUPPPR/CHROME/SUPP BUD			-21,015.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			-2,336,116.28
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	STATE REIMBURSEMENTS			-3,744,760.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS/RECYLC/RENT/SUPPBGT/FSA			-47,912.23
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	480	04/04/25	GCR	LRL	CHROME/BU	SUPPPR/SUPPB	DEPOSIT	CHROME/BUS/SUPPPR/SUPPBDGT			-51,753.92
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	834	04/07/25	GCR	LRL	ROTCMARIN	ROTCMARINEFI	ROTCMARIN	ROTC MARINES FEB-MAR 25			-13,681.76
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGETS			-31,459.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPPPR/BUS/CHROME/JURY/INST/			-27,391.11
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB	SALES TAX FEB 25			-5,766,927.93
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			-5,766,927.93
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL BUDGETS			-14,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1055	04/10/25	GCR	LRL	SUPPBUDGE	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL BUDGETS			-15,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1072	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	ADVALOREM MAR 25			-1,277,318.29
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF	LA4 TANF			-458,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROME/ID/SUPPPR/BUS/RFND			-24,759.87
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1277	04/16/25	GCR	LRL	ROTCARMY	ROTC ARMY MA	ROTCARMY	ROTC ARMY MAR 25			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1299	04/16/25	GCR	LRL	DHHMEDICA	DHHMEDICAL	DHHMEDICA	DHH MEDICAL			-703,816.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1300	04/09/25	GCR	LRL	NTCCDUAL	NTCCDUALENR	NTCCDUAL	NTCC DUAL ENROLLMENT			-18,014.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1495	04/22/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			-50.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMB EEF FY 25			-306,386.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	SUPPPR/CHROME/RENT/RFND/SM			-4,547.78
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1722	04/25/25	GCR	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	MFP APRIL 25			-16,660,724.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			-1,101,117.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME/SUPPPR/BUS/SUPPBGT/I			-6,594.08
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			-1,399,513.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			-26,846.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			-33,605.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU:	CHROME/REFU	DEPOSIT	SUPPPR/SUPBUDGET/BUS/CHROM			-16,100.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	8G PROJ 052			-94,502.64
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			-6,498,539.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			-6,498,539.06
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUSS/SUPPPR/CHROME/JURY/HOU			-33,025.07
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			-39,892.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	789	05/08/25	GCR	LRL	DUALENROL	DUAL ENROLL S	DUALENROL	DUAL ENROLLMENT SLU			-46,724.80
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	790	05/07/25	GCR	LRL	HCCLAIM	MEDICAID	MEDICAID	MEDICAID HCCLAIM PMT			-6,512.56
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-1,079,177.45
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			-1,371,238.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	SUPPPR/BUS/SMRINST/MISC			-6,240.54
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			-117,483.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/:	DEPOSIT	PRR/SUPPPR/SUPPBGT/BUS/CHRO			-16,993.83
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1931	05/21/25	GCR	LRL	NTCCMISC	NTCCMISC	NTCCMISC	NTCC MISC REVENUE			-610.93
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2098	05/22/25	GCR	LRL	ROTCARMY	ROTCARMYAPR	ROTCARMY	ROTC ARMY APR 25			-30,182.20
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2203	05/23/25	GCR	LRL	MFP-MAY 2!	MFP MAY 25	MFP-MAY 2!	MFP MAY 25			-16,660,719.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			-2,976,007.34
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2256	05/21/25	GCR	LRL	REVSHARIN(	REVSHARING M	REVSHARIN(	REVENUE SHARING MAY 25			-748,703.36
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT	DONATION/RENT/SUPP BUDGET			-4,576.50
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	SUP PR/BUS/TUITION/SUPP BGT/JI			-39,834.28
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2547	05/28/25	GCR	LRL	ROTCNAVY	ROTCNAVYJAN-	ROTCNAVY	ROTC NAVY JAN-MAR 25			-72,041.33
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2554	05/28/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA AMERICA			-408.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2691	05/29/25	GCR	LRL	ROTCMARIN	ROTC MARINEA	ROTCMARIN	ROTC MARINES APR 25			-6,840.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHRO	DEPOSIT	SUPBGT/BUS/SUPPPR/CHROME/TE			-27,343.16
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	203	06/03/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			-1,000.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	306	06/04/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-3,639.29
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY/CHROME/TEXT/SMRSCHOL/S			-192,122.34
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			-6,335,543.37
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			-6,335,543.37
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	526	06/06/25	GCR	LRL	DUALENROL	DUALENROLLN	DUALENROL	DUAL ENROLLMENT NUNEZ			-10,500.78
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	555	06/09/25	GCR	LRL	CHROME/BU	JURY/BDAY/TE>	DEPOSIT	CHROME/BUS/JURY/BDAY/TEXTBK			-40,545.85
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-710,126.38
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			-979,542.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SMRSCHOOL/TXTBK/CHROM/RECY			-12,245.77
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	STATE REIMBURSEMENT			-25,121.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	594	06/11/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			-2,500.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			-56,789.85
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			-1,630,090.51
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR	DEPOSIT	SMRSCHOOL/BUSS/SUPPPR/RENT/			-29,085.26
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	715	06/16/25	GCR	LRL	ROTCARMY	ROTCARMYMA	ROTCARMY	ROTC ARMY MAY 25			-30,182.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			-2,464,982.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			-1,726,262.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPP	DEPOSIT	SMRSCHL/JURY/SUPPPR/RECYC			-17,833.18
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	955	06/20/25	GCR	LRL	SUPP BGT	SUPPLEMENT	DEPOSIT	SUPPLEMENTAL BUDGET			-295.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	958	06/20/25	GCR	LRL	SUPP BDGT	SUPP BUDGE	DEPOSIT	SUPPLEMENTAL BUDGET			-2,500.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SU	DEPOSIT	VRTULACDMY/SMRSCHL/SUPPPR/			-70,622.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			-21,811.80
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1037	06/25/25	GCR	LRL	MFP-JUN25	MFP JUN 25	MFP-JUN25	MFP JUN 25			-16,648,558.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1101	06/26/25	GCR	LRL	STATEREIME	STATE REIM	STATEREIME	PIPS QTR 4 FY 25			-1,968.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1164	06/27/25	GCR	LRL	ROTCMARIN	ROTCMARINES	ROTCMARIN	ROTC MARINES MAY 25			-6,840.88
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS	DEPOSIT	CHROM/JURY/SUPPR/BUS/SUMRS			-15,625.26
APP-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	1323	06/30/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE II AND TITLE IV EQUITABL			-109,542.71
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	71	07/02/24	GCR	CMH	RX BENEFIT	REBATE Q1 FY2	DEPOSIT	RX BENEFITS Q1 FY 2024			-2,873,713.36
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	COBRA AR/SURV SPOUSE RETIREE			-29,512.20
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SURVIVING SPOUSE/RETIREES			-4,837.56
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	390	07/10/24	GCR	CMH	TRSL JUL	TRSL JUL 24	TRSL JUL	TRSL JUL 2024			-313,973.74
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 1	393	07/01/24	GCR	CMH	LSERS JUL	LSERS JUL	LSERS JUL	LSERS JUL 2024			-40,213.86
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	96	08/02/24	GCR	CMH	WAGEWORI	COBRA JUN 24	DEPOSIT	WAGEWORKS COBRA JUN 24 A/R			-11,409.96
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE			-4,575.13
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	1347	08/01/24	GCR	CMH	LSERS AUG	LSERS AUG 24	LSERS AUG	LSERS AUG 2024			-40,798.29
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 2	1348	08/09/24	GCR	CMH	TRSL AUG	TRSL AUG 24	TRSL AUG	TRSL AUG 2024			-324,469.97
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	30	09/03/24	GCR	CMH	WAGEWORI	COBRA JUL 24	DEPOSIT	WAGEWORKS COBRA JUL 2024			-13,820.79
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			-9,397.65
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			-4,161.84
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	1055	09/03/24	GCR	CMH	LSERS SEP	LSERS SEP 24	LSERS SEP	LSERS SEP 2024			-40,450.90
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	1057	09/10/24	GCR	CMH	TRSL SEP	TRSL SEP 24	TRSL SEP	TRSL SEP 2024			-321,406.02
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 3	2099	09/24/24	GCR	CMH	WAGEWORI	COBRA AUG 20	DEPOSIT	WAGEWORKS COBRA AUG 2024			-14,813.98
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	446	10/01/24	GCR	CMH	RX BENEFIT	REBATE Q2 202	DEPOSIT	RX BENEFITS Q2 2024			-2,663,621.12
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			-4,639.00
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1861	10/21/24	GCR	CMH	WAGEWORI	COBRA SEP 202	DEPOSIT	WAGEWORKS COBRA SEP 2024			-9,344.17
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1870	10/01/24	GCR	CMH	LSERS OCT	LSERS OCT 202	LSERS OCT	LSERS OCT 2024			-40,306.02
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 4	1871	10/10/24	GCR	CMH	TRSL OCT	TRSL OCT 24	TRSL OCT	TRSL OCT 2024			-321,679.89
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			-4,632.77
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE			-25,238.68
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	2441	11/08/24	GCR	CMH	TRSL NOV	TRSL NOV 2024	TRSL NOV	TRSL NOV 2024			-320,865.61
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 5	2442	11/01/24	GCR	CMH	LSERS NOV	LSERS NOV 24	LSERS NOV	LSERS NOV 2024			-41,063.33
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	904	12/06/24	GCR	CMH	WAGEWORI	COBRA OCT 24	DEPOSIT	WAGEWORKS COBRA OCT 2024			-9,597.37
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SURVIVING SPOUSE/RETIREES			-3,482.15
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	2128	12/02/24	GCR	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC			-42,092.24
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 6	2131	12/10/24	GCR	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC			-318,081.31
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	229	01/07/25	GCR	LRL	RXBENEFITS	RXBENEFITS RE	DEPOSIT	QTR 3 REBATE RX BENEFITS			-2,683,093.57

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	COBRA SURVIVING SPOUSE			-31,019.82
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	2009	01/10/25	GCR	LRL	TRSLPREM	TRSL PREM JAN	TRSLPREM	TRSL PREMIUM JAN 25			-315,185.99
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 7	2011	01/02/25	GCR	LRL	LSERPREM	LSERPREM JAN	LSERPREM	LSER PREMIUM JAN 25			-41,582.07
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SURVIVING SPOUSE HEALTH			-6,354.98
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2433	02/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			-9,090.98
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2538	02/03/25	GCR	LRL	LSERPREM	LSERPREM FEB	LSERPREM	LSER PREMIUM FEB 25			-41,421.00
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 8	2547	02/10/25	GCR	LRL	TRSLPREM	TRSL PREM FEB	TRSLPREM	TRSL PREMIUMS FEB 25			-313,218.98
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	156	03/10/25	GCR	LRL	PREMIUMRI	PREMIUM REFU	DEPOSIT	PREMIUM REFUND			-1,424.49
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SURVIVING SPOUSE HEALTH PREM			-4,231.56
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	1817	03/03/25	GCR	LRL	LSERPREM	LSER PREM MA	LSERPREM	LSER PREMIUM MAR 25			-41,387.47
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	1823	03/10/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAR 25			-312,572.79
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/ 9	2179	03/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			-7,280.39
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	207	04/02/25	GCR	LRL	RXBENEFITS	REBATE	DEPOSIT	RX BENEFITS REBATE Q4 2024			-2,787,701.69
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SURVIVING SPOUSE			-4,225.72
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	RETIREE HEALTH/LIFE			-25,456.12
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1179	04/01/25	GCR	LRL	LSERSAPR	LSERS APRIL	LSERSAPR	LSERS APRIL 25			-41,558.65
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1181	04/10/25	GCR	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL APRIL 25			-315,595.38
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1505	04/15/25	GCR	LRL	RETIREE	RETIREESTOPP/	RETIREE	NEASON, ANNA STOP PAYMENT			39.23
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT	RXBENEFITSREBATE/COBRA			-375,965.39
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	RETIREE HEALTH/LIFE			-6,067.19
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SURVIVING SPOUSE			-3,837.28
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1067	05/14/25	GCR	LRL	RXBENEFITS	GUARANTEERE	DEPOSIT	RX BENEFITS GUARANTEED REFUN			-105,626.02
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1280	05/01/25	GCR	LRL	LSERPREM	LSERPREM MA\	LSERPREM	LSER PREMIUM MAY 25			-41,756.42
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1287	05/09/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAY 25			-311,539.97
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/11	1640	05/20/25	GCR	LRL	HUMANACR	HUMANA CRED	DEPOSIT	HUMANA CREDIT			-2,435.84
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	COBRA/RETIREE			-16,062.91
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SURVIVING SPOUSE HEALTH			-6,354.10
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	854	06/02/25	GCR	LRL	LSERPREM	LSER PREM JUN	LSERPREM	LSER PREMIUM JUN 25			-41,430.39
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	857	06/10/25	GCR	LRL	TRSLPREM	TRSL PREM JUN	TRSLPREM	TRSL PREMIUM JUN 25			-309,121.02
APP-0000-240136-000-0000-0000-000-0000-	DT/DF HEALTH LIFE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	SURVIVING SPOUSE/COBRA			-9,407.64
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 1	284	07/15/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 1	429	07/22/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 3	1620	09/19/24	GCR	CMH	REC DISTRI	PRHS LIGHTING	DEPOSIT	REC DISTRICT PRHS LIGHTING REF			-30,851.03
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 4	1154	10/10/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 5	1922	11/19/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT	PRHS LIGHTING/UL TECH REFUND			-18,771.47
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 7	386	01/10/25	GCR	LRL	BRICKSFBJH	BRICKS FBJH	DEPOSIT	BRICKS FOUNTAINBLEAU JR HIGH			-150.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/ 8	419	02/06/25	GCR	LRL	RENTREFUN	BRICK ORDER	DEPOSIT	PRESERVATION BRICK ORDER			-150.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/10	209	04/02/25	GCR	LRL	BRICK ORDR	BRICK ORDER	DEPOSIT	BRICK ORDER			-75.00
APP-0000-240147-000-0000-0000-000-0000-	DT/DF PARISHWIDE	25/10	2009	04/25/25	GCR	LRL	LANDSALE	LANDSALE	DEPOSIT	LAND SALE			-1,632,000.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 2	94	08/02/24	GCR	CMH	RM OVERPA	RM OVERPAY	DEPOSIT	GALLAGHER RM OVERPAY			-650.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 2	1789	08/27/24	GCR	CMH	RMF CLAIM	REFUND OCHSI	DEPOSIT	RMF REFUND OCHSNER P HAYNES			-12.81

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 3	2097	09/24/24	GCR	CMH	DAMAGES	DAMAGES	DEPOSIT	DAMAGES BY PON FOOD BAYOU V			-1,200.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 4	2566	10/28/24	GCR	CMH	BRIGHTHOU	DAMAGES	DEPOSIT	BRIGHTHOUSE DAMAGES			-4,253.00
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 7	423	01/10/25	GCR	LRL	MHSBANDTI	MHS BAND TRA	DEPOSIT	CLAIM FILE 43206			-15,902.69
APP-0000-240148-000-0000-0000-000-0000-	DT/DF RISK MANAGEMENT	25/ 9	172	03/10/25	GCR	LRL	DAMAGE BL	DAMAGE BUS	DEPOSIT	DAMAGE TO BUS #510			-23,452.80
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 1	124	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			-172,445.42
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 2	527	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			-254,139.55
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 3	795	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-26,844.42
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 4	1195	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			-1,061.47
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 5	911	11/07/24	GCR	CMH	AD	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-37,793.98
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 6	1010	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-1,957,229.04
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 6	1013	12/11/24	GCR	CMH	ADVALOREM	OCT0	ADVALOREM	ADVALOREM HOLDBACK			-723,714.02
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 7	492	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			-29,193,368.75
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 8	845	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			-6,208,512.83
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/ 9	289	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			-1,142,012.08
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/10	1075	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			-412,730.82
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/11	833	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-348,215.03
APP-0000-240151-000-0000-0000-000-0000-	DT/DF SINKING FUND	25/12	566	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 ADVALOREM			-230,065.54
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	GREASE/REBATE/REFUND/TRAINI			-4,376.85
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT	TRAINING/RECYCLING/REBATE			-6,811.63
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	GREASE/TRAIN/RECYCLE/REBATE			-3,769.13
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 2	1462	08/22/24	GCR	CMH	PRE-EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			-140.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT	GREASE/RECYCLING/REBATE			-1,140.55
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2093	09/25/24	GCR	CMH	PRE EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			-20.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	1476	10/15/24	GCR	CMH	RECYCLING	RECYCLING	DEPOSIT	RECYCLING REFUND			-57.86
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	1807	10/18/24	GCR	CMH	PRE EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			-80.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT	GREASE/RECYCLE/REBATE			-11,112.38
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	RBT/RCYL/TRAIN/SCRAP			-11,857.56
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	1559	01/30/25	GCR	LRL	FOODPURCH	FOODPURCHAS	DEPOSIT	FOOD PURCHASE			-156,020.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT	IPS REBATE; TRAINING FEE			-1,346.04
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT	MISC TRAINING/UNIFORMS			-152.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT	TRAINING FEE/IPS REBATE 3Q24			-3,040.58
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	1078	05/14/25	GCR	LRL	TRNG FEE	TRAINING FEE	DEPOSIT	TRAINING FEES			-40.00
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	2458	05/28/25	GCR	LRL	MAP REBATI	MAP REBATE 2	DEPOSIT	MAP REBATE 24Q3			-3,473.21
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT	RECYCLING/REBATE			-16,274.63
APP-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	711	06/16/25	GCR	LRL	TRAININGFE	TRAINING F	DEPOSIT	SYSTEM GENERATED DUE TO LINE			-40.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 1	422	07/22/24	GCR	CMH	WC REFUND	WC REFUND	DEPOSIT	SYSTEM GENERATED DUE TO LINE			-664.69
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	87	08/02/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT			-200.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 2	1792	08/27/24	GCR	CMH	GULF SOUTH	WC REFUND	DEPOSIT	GULF SOUTH WC REFUNDS			-50,150.53
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 3	790	09/10/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT/L LABUE			-200.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 4	445	10/01/24	GCR	CMH	WC CLAIM	WC CLAIM	DEPOSIT	WC CLAIM/R JOHNSON			-13,411.22
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 4	1153	10/10/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/L LABUE			-200.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 6	600	12/06/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/D SYLVIA			-557.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ'	W/C2NDINJUR'	DEPOSIT	W/C 2ND INJURY FUND			-31,498.26
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 7	844	01/07/25	GCR	LRL	W/CINDEM	W/CINDEM	DEPOSIT	W/C INDEMNITY OVERPAYMENT			-557.08
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT	WORKERS COMP 2ND INJURY FUN			-27,563.55
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 8	421	02/06/25	GCR	LRL	RESTIT W/C	RESTIT W/C	DEPOSIT	RESTITUTION W/C INDEMNITY			-200.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 9	152	03/10/25	GCR	LRL	2NDINJ/	REIMB OVERPA	DEPOSIT	2NDINJURY/REIM OVERPMT			-48,627.30
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SI	DEPOSIT	2ND INJURY/EXCESS OF SIR			-62,650.11
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/10	1266	04/16/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WORKER COMP			-7,021.51
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/10	1606	04/24/25	GCR	LRL	WCINDEMN	REFUND	DEPOSIT	W/C INDEMNITY REFUND			-200.00
APP-0000-240159-000-0000-0000-000-0000-	DT/DF WORKMENS COMP	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WORKERS COMP			-27,716.00
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	REFUND/IGNITE WORKSHOP A/R			-889.20
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 2	1774	08/27/24	GCR	CMH	REFUND	REFUND	DEPOSIT	OTC BRANDS REFUND			-149.48
APP-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	899	12/10/24	GCR	CMH	AUCTION	PROCEDS 11/1	DEPOSIT	AUCTION PROCEEDS 11/14/2024			-10,640.15
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	KIT/REIMB/READYSTARTGROW			-273.60
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONFREIMB/PROJLEADTHE WAY			-841.50
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/11	1636	05/20/25	GCR	LRL	CONFREIMB	CONFREIMB	DEPOSIT	CONFERENCE REIMBURSEMENT			-2,244.00
APP-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	713	06/16/25	GCR	LRL	CONF REIM	CONFREIMBS	DEPOSIT	CONF REIMB ST PAUL'S			-280.50
APP-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 5	187	11/01/24	GCR	CMH	REFUND	REFUND	DEPOSIT	REFUND BLICK ART MATERIALS			-2.00
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 4	2383	10/23/24	GCR	CMH	DONATION	TALENTED ART	DEPOSIT	DONATION/REIMBURSEMENT			-5.61
APP-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	2127	12/20/24	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			-1,450.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	1697	08/26/24	GCR	CMH	ROTC REIME	ROTC REIMB	ROTC REIME	ROTC REIMB TRAVEL J CHRISTMAS			-365.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	1613	09/19/24	GCR	CMH	NJROTC	NAVY RECEIPTS	DEPOSIT	NJROTC NAVY RECEIPTS COV HIGH			-17,772.07
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	2228	09/26/24	GCR	CMH	NJROTC	RECEIPTS CHS	DEPOSIT	NJROTC NAVY RECEIPTS CHS			-6,708.41
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	1477	10/15/24	GCR	CMH	REFUND	REFUND	DEPOSIT	JOSTENS REFUND			-2,035.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	595	12/06/24	GCR	CMH	SLIDELL HI	ROTC REIMB	DEPOSIT	SLIDELL HIGH ROTC REIMBURSEME			-28,587.52
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 9	349	03/10/25	GCR	LRL	MARINEREII	MARINE REIMB	MARINEREII	REIMB FROM MARINES			-400.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	1604	04/24/25	GCR	LRL	EARLYCHLDI	EARLY CHILDHC	DEPOSIT	EARLY CHILDHOOD READY			-28,125.00
APP-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	429	06/05/25	GCR	LRL	USM FUNDS	USM FUNDS	DEPOSIT	USM FUNDS			-15,334.73
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	105	07/08/24	GCR	CMH	REFUND/	IGNITE WORKS	DEPOSIT	REFUND/IGNITE WORKSHOP A/R			-24,294.13
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 2	477	08/08/24	GCR	CMH	STATE REIM	ACT 397	STATE REIM	STATE REIMB/ACT 397 PRHS LIGHT			-150,000.00
APP-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 7	1014	01/21/25	GCR	LRL	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24	LA4 NOV 24			-116,790.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 3	318	09/05/24	GCR	CMH	DONATION	DONATION	DEPOSIT	DONATION TAP (4) STAGE PLATFO			-4,889.92
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 3	793	09/10/24	GCR	CMH	PLTW/	WORLD OF WO	DEPOSIT	PLTW/WORLD OF WONDER GRAN			-10,134.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 4	444	10/01/24	GCR	CMH	CHILDCARE	TUITION	DEPOSIT	CHILDCARE TUITION/MARINGY			-510.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 4	1559	10/17/24	GCR	CMH	CHILD CARE	CHILD CARE	DEPOSIT	CHILD CARE MARIGNY ELEM			-543.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 4	1858	10/21/24	GCR	CMH			DEPOSIT	STATE REIMBURSEMENT			-28,125.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 4	2383	10/23/24	GCR	CMH	DONATION	TALENTED ART	DEPOSIT	DONATION/REIMBURSEMENT			-2,445.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 6	597	12/06/24	GCR	CMH	GRANT	STPSB GRANT	DEPOSIT	STPSB GRANT			-54,000.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 6	2126	12/20/24	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION-READY START NETWOI			-500.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 7	1561	01/30/25	GCR	LRL	DONATIONS	DONATIONS	DEPOSIT	DONATIONS			-750.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 8	556	02/07/25	GCR	LRL	POLICYINST	FOR CHILDREN	DEPOSIT	POLICY INST FOR CHILDREN			-28,125.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 8	1077	02/13/25	GCR	LRL	AFTERSCHO	DONATION	DEPOSIT	AFTERSCHOOL PMT/DONATION			-1,100.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 8	1503	02/18/25	GCR	LRL	TUITION	TUITION	DEPOSIT	TUITION			-60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	168	03/10/25	GCR	LRL	READYSTAR	GROW/PRJTLE/	DEPOSIT	READYSTARTGROW/PRJTLEADWA			-21,000.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	1344	03/21/25	GCR	LRL	READYSTAR	READY START	DEPOSIT	READY START GROW			-1,000.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	1668	03/25/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW			-4,600.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/ 9	2046	03/27/25	GCR	LRL	KIT/REIMB	READY START G	DEPOSIT	KIT/REIMB/READYSTARTGROW			-2,940.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	211	04/02/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW			-400.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	477	04/04/25	GCR	LRL	READYSTAR	READY START G	DEPOSIT	READY START GROW			-600.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	910	04/10/25	GCR	LRL	DONATION	DONATION	DEPOSIT	DONATION ADAPTIVE PE DEPT			-150.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	1265	04/16/25	GCR	LRL	READYSTAR	GROW	DEPOSIT	READY START GROW			-1,932.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/10	2170	04/29/25	GCR	LRL	CONFREIMB	PROJ LEAD THE	DEPOSIT	CONFREIMB/PROJLEADTHE WAY			-950.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/11	699	05/09/25	GCR	LRL	READYSTAR	NETWORK	DEPOSIT	READY START NETWORK			-10.00
APP-0000-240175-000-0000-0000-000-0000-	DT/DF LOCAL FUNDS	25/12	1216	06/30/25	GCR	LRL	LAREHABSV	LA REHAB S	DEPOSIT	LA REHAB SERVICE			-324.71
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 1	123	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			-23,418.00
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 2	526	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			-34,589.58
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 3	796	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-3,634.18
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 5	912	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-4,633.91
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 6	1011	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-247,549.47
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 6	1012	12/11/24	GCR	CMH	ADVALOREM	HOLDBACK	ADVALOREM	ADVALOREM HOLDBACK			-98,787.58
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 7	493	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			-3,724,361.29
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 8	847	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			-792,027.75
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/ 9	294	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			-145,142.76
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/10	1076	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			-52,064.55
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/11	835	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-44,233.53
APP-0000-240196-000-0000-0000-000-0000-	DT/DF SSF	25/12	567	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-28,678.31
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 1	104	07/08/24	GCR	CMH	DUAL ENRO	TUITION	DEPOSIT	DUAL ENROLLMENT TUITION A/R			-24,098.50
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 2	741	08/13/24	GCR	CMH	REFUNDS	REFUNDS	DEPOSIT	REFUNDS			-2,685.96
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 3	29	09/03/24	GCR	CMH	DUAL ENRO	REFUND SLIDEL	DEPOSIT	DUAL ENROLLMENT REFUND SLIDE			-415.88
APP-0000-240202-000-0000-0000-000-0000-	CDF DT/DF	25/ 3	514	09/09/24	GCR	CMH	NTCC REFUN	MANDEVILLE H	DEPOSIT	NTCC REFUND MANDEVILLE HIGH			-459.80
APP-0000-240204-000-0000-0000-000-0000-	SCF DT/DF	25/ 9	1413	03/24/25	GCR	LRL	SPEDCAMER	FY25 SPED CAM	SPEDCAMER	FY25 SPED CAMERA			-67,037.00
APP-0000-240206-000-0000-0000-000-0000-	DT/DF C39	25/ 8	1072	02/13/25	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			-0.96
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/10	471	04/04/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT			-7,875.00
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/10	908	04/10/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	MANDEVILLE HS DUAL ENROLLMT			-4,050.00
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/11	294	05/05/25	GCR	LRL	DUALENROL	NTCCNORTHSH	DEPOSIT	DUAL ENROLL-NTCC-NORTHSHORE			-9,088.00
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/11	1076	05/14/25	GCR	LRL	DUALENROL	DUALENROLLN	DEPOSIT	DUAL ENROLLMENT NTCC SPRING			-691.68
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/12	562	06/09/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT-MANDEVILLE			-5,850.00
APP-0000-240208-000-0000-0000-000-0000-	DT/DF SCA ALLOCATION	25/12	954	06/20/25	GCR	LRL	DUALENROL	UNO FALL 2	DEPOSIT	DUAL ENROLLMENT UNO FALL 24S			-8,481.00
APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	25/ 1	101	07/08/24	GCR	CMH	TRSL CONTR	BUS REIMBURE	DEPOSIT	TRSL CONTRIBUTION J BERGERON			-107.00
APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	25/ 3	789	09/10/24	GCR	CMH	FFA REFUNC	FFA REFUND	DEPOSIT	FFA REFUND/A JEANMARD			-50.00
APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	25/ 5	2118	11/22/24	GCR	CMH	GARN REFUI	GARNISH REFU	DEPOSIT	GARNISHMENT REFUND STP SHERI			-553.80
APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	25/ 8	1478	02/18/25	GCR	LRL	GARNISH	GARNISHMENT	DEPOSIT	GARNISHMENT REFUND			-439.00
APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	25/ 9	1349	03/21/25	GCR	LRL	GRNSHRFNI	GARNISHMENT	DEPOSIT	GARISHMENT REFUND			-869.64
APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	25/ 1	101	07/08/24	GCR	CMH	TRSL CONTR	BUS REIMBURE	DEPOSIT	MIDAMERICA REFUND E VAN ASSE			-340.89
APP-0000-247129-000-0000-0000-000-0000-	BUS LIABILITY INSURANCE	25/ 1	101	07/08/24	GCR	CMH	TRSL CONTR	MIDAMERICA R	DEPOSIT	BUS REIMBURSEMENT B SHARP			-1,518.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS HEAL			-6,676.08
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 3	490	09/06/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS HEAL			-1,844.31
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS HEAL			-3,139.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS HEAL			-2,438.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	SPOUSAL SURCHARGE			-100.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FMLA/LWOP/WC PREMIUMS HEAL			-3,501.30
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	SYDNEY WAHLEN NOV 24 SPOUSE			-100.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 7	985	01/16/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LWOP-PREMIUMS			-2,277.69
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LWOP HEALTH			-3,892.00
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-HEALTH			-3,228.49
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MARCH-HEALTH			-2,332.57
APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-HEALTH			-4,399.20
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MICHELLE ANDRES JUN/JUL 24			-14.97
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	AIMEE FLEMING JUN/JUL 24			-33.24
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FRANCES GUMMERE JUN/JUL 24			-8.64
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MARY MAY JUN 24			-10.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MARY MAY JUL 24			-10.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	JAMIE MULLET JUN 24			-0.80
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRANT OSBORN JUN 24			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRANT OSBORN JUL 24			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STEPHANIE UNDERWOOD JUN 24			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 2	95	08/02/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STEPHANIE UNDERWOOD JUL 24			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	490	09/06/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FANNY DAWS AUG 24			-5.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	490	09/06/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRANT OSBORN AUG 24			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 3	490	09/06/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STEPHANIE UNDERWOOD AUG 24			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	FANNY SAWS SEP 24			-5.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	LESLIE EVANS AUG/SEP 24			-39.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	TROY HARRISON SEP 24			-48.25
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STACEY HUFFORD AUG 24			-5.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	SHELLEY MEIER AUG 24			-30.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRANT OSBORN SEP 24			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MELINDA SCHAYOT AUG 24			-22.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MELINDA SCHAYOT SEP 24			-22.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MELINDA SCHAYOT OCT 24			-22.76
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 4	1862	10/21/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STEPHANIE UNDERWOOD AUG 24			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRITTNEY BREWSTER OCT 24			-10.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRITTNEY BREWSTER NOV 24			-10.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	LESLIE EVANS OCT 24			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRANT OSBORN OCT 24			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 5	798	11/08/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STEPHANIE UNDERWOOD OCT 24			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	SHEILA DAWSEY NOV 24 LIFE			-22.06
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	SHEILA DUPRE OCT 24 LIFE			-6.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	SHEILA DUPRE NOV/DEC 24 LIFE			-26.20
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	LESLIE EVANS NOV 24 LIFE			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	BRANT OSBORN NOV 24 LIFE			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MELINDA SCHAYOT NOV 24 LIFE			-25.84
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	MELINDA SCHAYOT DEC 24 LIFE			-28.54
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 6	1264	12/17/24	GCR	CMH	FMLA/LWOI	WC PREMIUMS	DEPOSIT	STEPHAINE UNDERWOOD NOV 24			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	985	01/16/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-LESLIE EVANS			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	985	01/16/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-PAMELA PENTON			-36.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	985	01/16/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE BRANT OSBORN			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 7	985	01/16/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE STEPHANIE UNDERWOOD			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-BREWSTER, BRITTNEY JAN 25			-13.58
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-DAWSEY, SHEILA DEC-JAN			-44.12
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-EVANS, LESLIE JAN 25			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-EVANS, LESLIE FEB 25			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-JENNINGS, DENISE JAN 25			-66.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-JENNINGS, DENISE FEB 25			-66.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-OSBORN, BRANT JAN 25			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-OSBORN, BRANT FEB 25			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-SCHAYOT, MELINDA JAN 25			-25.84
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-SCHAYOT, MELINDA FEB 25			-25.84
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-UNDERWOOD, STEPHANIE JAI			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 8	1483	02/18/25	GCR	LRL	LWOP-PREM	LWOP-PREMIU	DEPOSIT	LIFE-UNDERWOOD, STEPHANIE FEI			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-LIFE-DAWSEY, SHEILA FEB			-22.06
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-LIFE-EVANS, LESLIE MAR			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-LIFE-GUSTE, MARLEY FEB			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-LIFE-LABIT, JENNIFER MAR			-22.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-LIFE-PRICE, ARIEL.5FEBMAR			-17.25
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/ 9	1060	03/19/25	GCR	LRL	LWOP-PREM	LWOP-PREM	DEPOSIT	LWOP-LIFE-SEVIN, DIEDRA FEB			-13.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MAR-MAY-DILLARD, MELAN			-28.75
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MAR-APR-HUGHES, MADEL'			-45.52
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MAR-JENNINGS, DENISE			-66.10
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MAR-OSBORN, BRANT			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MAR-MAY-OVERMIER, SARA			-42.78
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-.5JAN-MAR-PASALO, LYNN			-32.70
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/10	1267	04/16/25	GCR	LRL	LWOP	LWOP	LWOP	LWOP-MAR-UNDERWOOD, STEPH/			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE DAWSEY, S MAR/APR			-53.36
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE EVANS, LESLIE APR			-26.00
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE OSBORN, BRANT APR			-32.26
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE PRICE, ARIEL APR			-11.50
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE SCHAYOT, MELINDA AP			-51.68
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE UNDERWOOD,S APR			-27.88
APP-0000-247195-000-0000-0000-000-0000-	LIFE INSURANCE PAYABLE	25/11	1642	05/20/25	GCR	LRL	LWOP	LWOP	DEPOSIT	LWOP-LIFE VICKNAIR, BROOKE APF			-11.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
C39-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1072	02/13/25	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			0.96
C39-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1072	02/13/25	GCR	LRL	REFUND	REFUND	DEPOSIT				-0.96
C39-4600-545000-046-0000-0000-000-0000-C194	CONSTRUCTION SERVICES	25/ 8	1072	02/13/25	GCR	LRL	REFUND	REFUND	DEPOSIT	REFUND			-0.96
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	104	07/08/24	GCR	CMH	DUAL ENRO	TUITION	DEPOSIT	DUAL ENROLLMENT TUITION A/R			24,098.50
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	741	08/13/24	GCR	CMH	REFUNDS	REFUNDS	DEPOSIT	REFUNDS			2,685.96
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	29	09/03/24	GCR	CMH	DUAL ENRO	REFUND SLIDEI	DEPOSIT	DUAL ENROLLMENT REFUND SLIDE			415.88
CDF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	514	09/09/24	GCR	CMH	NTCC REFUN	MANDEVILLE H	DEPOSIT	NTCC REFUND MANDEVILLE HIGH			459.80
CDF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	104	07/08/24	GCR	CMH	DUAL ENRO	TUITION	DEPOSIT	DUAL ENROLL TUITION FHS A/R			-4,950.00
CDF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	104	07/08/24	GCR	CMH	DUAL ENRO	TUITION	DEPOSIT	DUAL ENROLL TUITION SLI HS AR			-19,148.50
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	741	08/13/24	GCR	CMH	REFUNDS	REFUNDS	DEPOSIT				-2,685.96
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	29	09/03/24	GCR	CMH	DUAL ENRO	REFUND SLIDEI	DEPOSIT				-415.88
CDF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	514	09/09/24	GCR	CMH	NTCC REFUN	MANDEVILLE H	DEPOSIT				-459.80
CDF-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/ 2	741	08/13/24	GCR	CMH	REFUNDS	REFUNDS	DEPOSIT	NTCC DUAL ENROLLMENT REFUNC			-2,602.92
CDF-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/ 3	29	09/03/24	GCR	CMH	DUAL ENRO	REFUND SLIDEI	DEPOSIT	DUAL ENROLLMENT REFUND SLIDE			-415.88
CDF-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/ 3	514	09/09/24	GCR	CMH	NTCC REFUN	MANDEVILLE H	DEPOSIT	NTCC REFUND MANDEVILLE HIGH			-459.80
CDF-1300-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/ 2	741	08/13/24	GCR	CMH	REFUNDS	REFUNDS	DEPOSIT	SNAP ON REFUND COVINGTON HI(			-83.04
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	TIME/CHROME/RECY/JURY/FFA/D(			36,291.70
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	125	07/08/24	GCR	CMH	ADVALOREN	MAY 2024 A/R	ADVALOREN	ADVALOREM MAY 2024 A/R			572,553.23
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	155	07/08/24	GCR	CMH	S66 MAY 24	S66 MAY 24	S66 MAY 24	SALES TAX '66 MAY 2024			5,917,793.02
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	156	07/08/24	GCR	CMH	S77 MAY 24	S77 MAY 24	S77 MAY 24	SALES TAX '77 MAY 2024			5,917,793.02
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			641,549.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	259	07/11/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 2024			408,536.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	260	07/11/24	GCR	CMH	ROTC ARMY	JUN 2024 A/R	ROTC ARMY	ROTC ARMY JUN 2024 A/R			26,766.54
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT	TIMESEETS/REFUND/STP GOV ART			14,622.55
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			3,760,254.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMBURSEMENTS			4,359,123.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	TIME/TEST/REFUND/JURY/RECYC/I			7,388.16
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	436	07/22/24	GCR	CMH	FY 23 MAC	FY23 MAC PAY	STATE REIM	FY 23 MAC PAYMENT			1,219,106.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	439	07/19/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP JUN 2024			11,668.17
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			415,539.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	592	07/24/24	GCR	CMH	MARINES	ROTC JUN 2024	MARINES	ROTC MARINES JUN 2024			6,598.99
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			1,326,616.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	669	07/25/24	GCR	CMH	MFP JUL 24	NFP JUL 24	MFP JUL 24	MFP JUL 2024			17,751,295.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	712	07/26/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			49,464.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	949	07/30/24	GCR	CMH	ROTC NAVY	MAR/JUN 24	ROTC NAVY	ROTC NAVY QTR END MAR/JUN 24			137,767.42
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	1048	07/31/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 073124			10.15
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	86	08/02/24	GCR	CMH	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC/CK#51245			26,701.97
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	TIME/ACT/CHROME/TEXT/REFUNC			25,951.99
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	416	08/05/24	GCR	CMH	S66 JUN 24	S66 JUN 24 AR	S66 JUN 24	SALES TAX '66 JUN 24 A/R			6,273,766.94
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	472	08/05/24	GCR	CMH	S77 JUN 24	S77 JUN 24 A/R	S77 JUN 24	SALES TAX '77 JUN 2024 A/R			6,273,766.94
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	528	08/08/24	GCR	CMH	ADVALOREN	JUN 2024	ADVALOREN	ADVALOREM JUN 2024 A/R			843,813.53
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	TIME/CHROME/REFUND/DONAT/(			9,774.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	858	08/14/24	GCR	CMH	MFP CDF	MFP CDF AUG 2	MFP CDF	MFP CDF AUG 2024			887,302.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	859	08/13/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 081324 A			7.61
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	TIME/RENT/CHROME/JURY/ACT			39,461.14
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	RECYCLE	DEPOSIT	TIME/CHROME/RECY/DON/INSTR			12,926.18
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1459	08/22/24	GCR	CMH	ABA THER	SCREENING	DEPOSIT	ABA THERAPY SCREENING			520.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-VARIOUS			1,175.35
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			1,875,641.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1672	08/23/24	GCR	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	MFP AUG 2024			17,765,007.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1677	08/01/24	GCR	CMH	ROTC ARMY	JUL 2024	ROTC AMRY	ROTC ARMY JUL 2024			3,389.04
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1680	08/06/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC PAYMENT TREAS 310			800.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	TIME/CHROME/GARNIS/REFUND/A			12,514.45
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	2325	08/30/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC DOD MISC083024			1,290.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	TIME/JURY/RECYCLE REFUND			24,677.59
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROME/TIME/BADGES/INSTRUCT			28,643.36
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	TIME/CHROME/RECYCLE/BADGES			15,217.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24	SALES TAX '66 JUL 2024			5,768,901.65
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24	SALES TAX '77 JUL 2024			5,768,901.65
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	TIME/CELL/CHROMEBOOK			4,342.78
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	784	09/10/24	GCR	CMH	FRANTZ LAW	PHILLIP MORRI	DEPOSIT	FRANTZ LAW SETTLEMENT PHILLIP			64,547.43
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	794	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			89,001.29
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			1,012,081.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1151	09/16/24	GCR	CMH	MARINES	ROTC AUG 24	MARINES	ROTC MARINES AUG 2024			6,841.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1235	09/17/24	GCR	CMH	ARMY ROTC	AUG 2024	ARMY ROTC	ARMY ROTC AUG 2024			37,571.29
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			11,994,683.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROME/ACT/TIME/JUR/BADGE/R			23,563.66
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1803	09/20/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC 092024			6,841.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT	RECYCLE/CHROMEBOOK			33.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	TIMESHEET/ DAMAGES			3,937.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2157	09/25/24	GCR	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	MFP SEP 2024			17,753,954.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			2,827.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	TIME/CHROME/BADGES/DAMAGE			19,415.11
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2469	09/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#50461			15,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	TIME/OVERPAY/RENT/INSTRUCTIC			16,132.02
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	TIMESHEETS/ REFUND			5,485.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24	SALES TAX '66 AUG 2024			5,839,753.68
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24	SALES TAX '77 AUG 2024			5,839,753.68
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			2,610,710.62
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	TIME/CHROME/RENT/OVERPAY/RI			56,485.47
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			2,307.93
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1198	10/14/24	GCR	CMH	INSTRUCTI	INSTRUCTION	DEPOSIT	INSTRUCTIONAL			40,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1517	10/15/24	GCR	CMH	ROTC ARMY	SEP 2024	ROTC ARMY	ROTC ARMY SEP 2024			41,578.79
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	TIME/CHROME/REFUND/OVERPAY			16,748.21
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1802	10/18/24	GCR	CMH	MEDICAID	FY23 DSBHNS	MEDICAID	MEDICAID/FY 23 DSBHNS NURSIN(			4,079,769.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	TIME/CHROME/REFUND/HISET			12,006.79
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	TIMESHEETS			10,605.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			1,057.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,229,396.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACK(	INSTRUCTION	DEPOSIT	TIME/BACKGROUND/INSTRUCTIOI			14,952.10
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT	HISET FEES/RECYCLING REFUND			25.29
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2560	10/24/24	GCR	CMH	ROTC MARI	SEP 2024	MARINES	ROTC MARINES SEP 2024			6,841.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2561	10/25/24	GCR	CMH	MFP OCT 24	MFP OCT 24	MFP OCT 24	MFP OCT 2024			17,753,957.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			7,959,760.82
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2873	10/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#51490			10,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3222	10/23/24	GCR	CMH	ROTC NAVY	QTR END SEP 2(	ROTC NAVY	ROTC NAVY QTR END SEP 30 2024			68,883.71
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	3224	10/30/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIM PMT 103024			182.71
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	TIME/CHROME/INSTRUCTION/REC			29,102.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	185	11/01/24	GCR	CMH	INSTRUCTIO	INSTRUCTION	DEPOSIT	INSTRUCTIONAL			20,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	TIMESHEETS/GARNISH FEE/CHRON			58,721.28
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	910	11/07/24	GCR	CMH	ADVALOREN	SEP 2024	ADVALOREN	ADVALOREM SEP 2024			122,455.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24	SALES TAX '66 SEP 2024			6,008,579.19
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24	SALES TAX '77 SEP 2024			6,008,579.19
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			1,427,109.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	1742	11/15/24	GCR	CMH	ROTC ARMY	OCT 2024	ROTC ARMY	ROTC ARMY OCT 2024			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT	GARNISH/TIME/CHROMEBOOK/HI!			1,812.78
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	TIME/CHROMEBOOK/OVERPAYME			11,964.37
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2373	11/26/24	GCR	CMH	MARINES	ROTC OCT 24	MARINES	ROTC MARINES OCT 2024			6,840.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2374	11/27/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIMPMT 112724			120.91
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2375	11/22/24	GCR	CMH	MFP NOV	MFP NOV 24	MFP NOV	MFP NOV 2024			17,753,955.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			1,720,589.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,556,259.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25CCAP B3S Q2			524,345.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			458,101.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	TIME/CHROME/INSTR/BADGE/JUR			25,828.85
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	TIME/GARNISH/DUAL/CHROME/P!			58,527.54
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	TIME/CHROME/HISET/REFUND/RE			35,173.76
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	CHROMEBOOK/TIMESHEETS			16,175.77
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	TIME/CHROME/DUAL/COPY			51,998.56
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	TIME/CHROME/INSTR/ATHL/AUCT			49,679.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	901	12/10/24	GCR	CMH	TORNADO	DAMAGE APR 2	DEPOSIT	TORNADO DAMAGE APR 2024			102,516.02
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	913	12/09/24	GCR	CMH	ROTC ARMY	NOV 2024	ROTC ARMY	ROTC ARMY NOV 2024			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM OCT 2024			6,057,178.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM HOLDBACK			2,405,432.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24	SALES TAX '66 OCT 2024			6,012,942.32
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24	SALES TAX '77 OCT 2024			6,012,942.32
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			287,456.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMBURSEMENTS			342,171.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1185	12/13/24	GCR	CMH	SLU DUAL	ENROLLMENT F	SLU DUAL	SLU DUAL ENROLLMENT FALL 2024			46,417.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1227	12/12/24	GCR	CMH	REV SHARE	1ST SETTLEMEN	REV SHARE	REVENUE SHARING 1ST SETTLEMEI			746,711.65
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	TIME/CHROME/ATHLETIC/CLECO/J			45,091.99
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	TIME/JURY/RECY/HISET/CHROME/			25,402.25
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			843,944.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,823,156.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMBURSEMENTS			2,288,410.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2095	12/20/24	GCR	LRL	MARINES	ROTC NOV 24	MARINES	MARINES ROTC NOV 24			6,840.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2097	12/26/24	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			4,774.46
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2111	12/20/24	GCR	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			17,753,958.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2114	12/11/24	GCR	LRL	DUALENRLM	DUAL ENROLLM	DUALENRLM	DUAL ENROLLMENT			50,137.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	TIME/CHROME/ATHLTC/RECYCL			18,523.94
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SYSTEM GENERATED DUE FROM LI			34,887.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT/8G			86,638.28
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO	SL CLAIM NOV	DEPOSIT	SL CLAIM NOV 24			1,377,751.04
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			5,823,040.18
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			5,823,040.18
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	RFD/GRNSH/VRTUL/TAT/TIME/CHI			89,998.42
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			90,527,542.36
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	495	01/10/25	GCR	LRL	DUALENROL	DUALENROLLFA	DUALENROL	SYSTEM GENERATED DUE FROM LI			307.40
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	774	01/14/25	GCR	LRL	ROTC ARMY	ROTC ARMY DE	ROTCARMY	ROTC ARMY DEC 24			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI	MFP/TEXTBK ADMIN/TEXTBKSTATI			248,210.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	930	01/17/25	GCR	LRL	INSTRUCT	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL			10,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPPPR/BUSPR/CHROME/MISC			73,883.63
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1011	01/17/25	GCR	LRL	ROTC/NAVY	ROTC/NAVYOC	ROTC/NAVY	ROTC/NAVY OCT-DEC 24			68,898.11
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1012	01/17/25	GCR	LRL	NUNEZDUAI	NUNEZDUAL EN	NUNEZDUAI	NUNEZ DUAL ENROLLMENT			12,050.07
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1013	01/17/25	GCR	LRL	PIP Q2 25	PIP QTR2 25	PIP Q2 25	PIP QTR 2 25			1,502.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1084	01/24/25	GCR	LRL	MFP-JAN25	MFP-JAN25	MFP-JAN25	MFP JAN 2025			17,753,954.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1414	01/28/25	GCR	LRL	ROTCMARIN	ROTC MARINEI	ROTCMARIN	ROTC MARINES DEC 24			6,840.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1557	01/29/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA			190.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JURY	INST/ID/CHRON	DEPOSIT	TMCLK/JURY/INST/ID/CHROM/REN			50,007.96
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF DEC 24			292,662.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BUS	CHROME/INST/	DEPOSIT	SUPPPR/BUSFTRIP/CHROME/INST/			88,897.61
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	443	02/05/25	GCR	LRL	MEDICADE	MEDICADE	MEDICAID	MEDICAID			19,780.79
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	444	02/06/25	GCR	LRL	RENT REFNE	RENT REFUND	DEPOSIT	RENT REFUND LYON ELEMENTARY			50.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 66 DEC 24			7,061,278.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 77 DEC 24			7,061,278.10
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	607	02/07/25	GCR	LRL	ROTC ARMY	ROTC ARMY	ROTCARMY	ROTC ARMY JAN 25			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			19,252,219.81
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	942	02/12/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			12,768.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			2,080,729.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BU	RENT/SUPPPR/	DEPOSIT	SUPPPR/ID/CHROME/RENT/BUS/M			23,295.72
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENTS			2,350,093.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1494	02/18/25	GCR	LRL	OVRPMT/SU	OVRPMT/SUPP	DEPOSIT	OVERPMT/SUPPLEMENTAL			29,313.30
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1801	02/20/25	GCR	LRL	ROTCMARIN	ROTCMARINEJA	ROTCMARIN	ROTC MARINE JAN 25			6,840.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMBURSEMENT			1,372,726.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	BUS/SUPPPR/CHROME/MISC			46,024.44
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2029	02/25/25	GCR	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			17,753,958.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	RENT/CHROME/ID/BUS/SUPP PR			15,940.56
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2421	02/27/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			9,952.92
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPI	DEPOSIT	BUS/FUNDRAISER/SALARYOVERPM			7,591.96
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			126,127.87
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	ID/CHROME/SUPPPR/BUS/COPY/R			29,450.46
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	220	03/11/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			33,417.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			3,538,826.34
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			5,866,966.63
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			5,866,966.63
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	319	03/10/25	GCR	LRL	ROTC ARMY	ROTC ARMY M/	ROTCARMY	ROTC ARMY MAR 25			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	399	03/11/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			2,939.58
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS/RFND/CHROME/DONATION			16,751.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	AUCTN/CHROME/BUS/SUPPPR/ST/			201,829.12
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK			3,936.59
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	RECYC/CHROM/BUS/SUPPPR/SUPF			14,954.41
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BU	SUPPPR/GRNSH	DEPOSIT	CHROME/BUS/SUPPPR/GRNSH/RE			8,332.26
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1885	03/26/25	GCR	LRL	SUPPBUDGE	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGET			10,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1905	03/27/25	GCR	LRL	INSTRUCTNI	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL BUDGET			20,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2033	03/24/25	GCR	LRL	REVSHARIN(	STATE REVSHAI	REVSHARIN(	STATE REVENUE SHARING 2ND PM			748,703.38
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	BUS/SUPPPR/CHROME/SUPP BUD(			21,015.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMBURSEMENT			2,336,116.28
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	STATE REIMBURSEMENTS			3,744,760.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS/RECYLC/RENT/SUPPBGT/FSA			47,912.23
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	480	04/04/25	GCR	LRL	CHROME/BU	SUPPPR/SUPPB	DEPOSIT	CHROME/BUS/SUPPPR/SUPPBDGT			51,753.92
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	834	04/07/25	GCR	LRL	ROTCMARIN	ROTCMARINEFI	ROTCMARIN	ROTC MARINES FEB-MAR 25			13,681.76
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGETS			31,459.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPPPR/BUS/CHROME/JURY/INST/			27,391.11
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB	SALES TAX FEB 25			5,766,927.93
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			5,766,927.93
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL BUDGETS			14,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1055	04/10/25	GCR	LRL	SUPPBUDGE	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL BUDGETS			15,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1072	04/10/25	GCR	LRL	ADVALOREN	ADVALOREM M	ADVALOREN	ADVALOREM MAR 25			1,277,318.29
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF	LA4 TANF			458,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROME/ID/SUPPPR/BUS/RFND			24,759.87
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1277	04/16/25	GCR	LRL	ROTCARMY	ROTC ARMY M/	ROTCARMY	ROTC ARMY MAR 25			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1299	04/16/25	GCR	LRL	DHHMEDIC/	DHHMEDICAL	DHHMEDIC/	DHH MEDICAL			703,816.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1300	04/09/25	GCR	LRL	NTCCDUAL	NTCCDUALENR	NTCCDUAL	NTCC DUAL ENROLLMENT			18,014.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1495	04/22/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			50.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMB EEF FY 25			306,386.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	SUPPPR/CHROME/RENT/RFND/SM			4,547.78
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1722	04/25/25	GCR	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	MFP APRIL 25			16,660,724.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			1,101,117.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME/SUPPPR/BUS/SUPPBGT/I			6,594.08
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			1,399,513.03
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			26,846.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			33,605.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPPPR/SUPBUDGET/BUS/CHROM			16,100.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	8G PROJ 052			94,502.64
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			6,498,539.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			6,498,539.06
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUSS/SUPPPR/CHROME/JURY/HOU			33,025.07
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			39,892.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	789	05/08/25	GCR	LRL	DUALENROL	DUAL ENROLL S	DUALENROL	DUAL ENROLLMENT SLU			46,724.80
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	790	05/07/25	GCR	LRL	HCCLAIM	MEDICAID	MEDICAID	MEDICAID HCCLAIM PMT			6,512.56
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			1,079,177.45
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	STATE REIMBURSEMENTS			1,371,238.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU	SMRINST/MISC	DEPOSIT	SUPPPR/BUS/SMRINST/MISC			6,240.54
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENTS			117,483.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	PRR/SUPPPR/SUPPBGT/BUS/CHRO			16,993.83
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1931	05/21/25	GCR	LRL	NTCCMISC	NTCCMISC	NTCCMISC	NTCC MISC REVENUE			610.93
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2098	05/22/25	GCR	LRL	ROTCARMY	ROTCARMYAPR	ROTCARMY	ROTC ARMY APR 25			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2203	05/23/25	GCR	LRL	MFP-MAY 2!	MFP MAY 25	MFP-MAY 2!	MFP MAY 25			16,660,719.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			2,976,007.34
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2256	05/21/25	GCR	LRL	REVSHARIN(	REVSHARING M	REVSHARIN(	REVENUE SHARING MAY 25			748,703.36
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT	DONATION/RENT/SUPP BUDGET			4,576.50
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUP PR/BUS/TUITION/SUPP BGT/JI			39,834.28
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2547	05/28/25	GCR	LRL	ROTCNAVY	ROTCNAVYJAN-	ROTCNAVY	ROTC NAVY JAN-MAR 25			72,041.33
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2554	05/28/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA AMERICA			408.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2691	05/29/25	GCR	LRL	ROTCMARIN	ROTC MARINE/	ROTCMARIN	ROTC MARINES APR 25			6,840.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	SUPBGT/BUS/SUPPPR/CHROME/TI			27,343.16
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	203	06/03/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			1,000.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	306	06/04/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			3,639.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY/CHROME/TEXT/SMRSCHOL/S			192,122.34
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			6,335,543.37
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			6,335,543.37
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	526	06/06/25	GCR	LRL	DUALENROL	DUALENROLLN	DUALENROL	DUAL ENROLLMENT NUNEZ			10,500.78
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	555	06/09/25	GCR	LRL	CHROME/BU	JURY/BDAY/TE)	DEPOSIT	CHROME/BUS/JURY/BDAY/TEXTBK			40,545.85
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			710,126.38
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT			979,542.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SMRSCHOOL/TXTBK/CHROM/RECY			12,245.77
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	STATE REIMBURSEMENT			25,121.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	594	06/11/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			2,500.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			56,789.85
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			1,630,090.51
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR	DEPOSIT	SMRSCHOOL/BUSS/SUPPPR/RENT/			29,085.26
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	715	06/16/25	GCR	LRL	ROTCARMY	ROTCARMYMA	ROTCARMY	ROTC ARMY MAY 25			30,182.20
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENTS			2,464,982.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENTS			1,726,262.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPP	DEPOSIT	SMRSCHL/JURY/SUPPPR/RECYC			17,833.18
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	955	06/20/25	GCR	LRL	SUPP BGT	SUPPLEMENT	DEPOSIT	SUPPLEMENTAL BUDGET			295.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	958	06/20/25	GCR	LRL	SUPP BDGT	SUPP BUDGE	DEPOSIT	SUPPLEMENTAL BUDGET			2,500.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SU	DEPOSIT	VRTULACDMY/SMRSCHL/SUPPPR/S			70,622.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	STATE REIMBURSEMENT			21,811.80
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1037	06/25/25	GCR	LRL	MFP-JUN25	MFP JUN 25	MFP-JUN25	MFP JUN 25			16,648,558.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1101	06/26/25	GCR	LRL	STATEREIME	STATE REIM	STATEREIME	PIPS QTR 4 FY 25			1,968.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			277,548.00
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1164	06/27/25	GCR	LRL	ROTCMARIN	ROTCMARINES	ROTCMARIN	ROTC MARINES MAY 25			6,840.88
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS	DEPOSIT	CHROM/JURY/SUPPR/BUS/SUMRS			15,625.26
GFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1323	06/30/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE II AND TITLE IV EQUITABL			109,542.71
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-SLI MAINT			-100.00
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-COV MAINT			-100.00
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-ED CENTER			-300.00
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-CHANNEL 13			-180.35
GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	25/ 2	1460	08/22/24	GCR	CMH	PETTY CASH	CLOSE PETTY C/	DEPOSIT	CLOSE PETTY CASH-PUBLIC INFO			-495.00
GFF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE - ADV	25/ 1	125	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			-572,553.23
GFF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE - ADV	25/ 2	528	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			-843,813.53
GFF-0000-112101-000-0000-0000-000-0000-	TAXES RECEIVABLE -STAX	25/ 1	155	07/08/24	GCR	CMH	S66 MAY 24	S66 MAY 24	S66 MAY 24	SALES TAX '66 MAY 2024			-5,917,793.02
GFF-0000-112101-000-0000-0000-000-0000-	TAXES RECEIVABLE -STAX	25/ 1	156	07/08/24	GCR	CMH	S77 MAY 24	S77 MAY 24	S77 MAY 24	SALES TAX '77 MAY 2024			-5,917,793.02
GFF-0000-112101-000-0000-0000-000-0000-	TAXES RECEIVABLE -STAX	25/ 2	416	08/05/24	GCR	CMH	S66 JUN 24	S66 JUN 24 AR	S66 JUN 24	SALES TAX '66 JUN 24 A/R			-6,273,766.94
GFF-0000-112101-000-0000-0000-000-0000-	TAXES RECEIVABLE -STAX	25/ 2	472	08/05/24	GCR	CMH	S77 JUN 24	S77 JUN 24 A/R	S77 JUN 24	SALES TAX '77 JUN 2024 A/R			-6,273,766.94
GFF-0000-113101-013-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	WORKKEYS TESTING PAYMENT			-3,360.00
GFF-0000-113101-013-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL/BUSS/SUPPPR/RENT/			-300.00
GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	WORKKEYS ACT TESTING			-1,224.00
GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	PARTIAL LOAN PAYMENT UNIFORM			-5,504.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-113101-029-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	WORKKEYS TESTING PAYMENT			-2,772.00
GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	WORKKEYS TESTING PAYMENT			-1,176.00
GFF-0000-113101-034-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	ACT WORKKEYS SALMEN			-7,056.00
GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	WORKKEYS TESTING PAYMENT			-3,312.00
GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	WORKKEYS TESTING PAYMENT			-1,608.00
GFF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	260	07/11/24	GCR	CMH	ROTC ARMY	JUN 2024 A/R	ROTC ARMY	ROTC ARMY JUN 2024 A/R			-26,766.54
GFF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	592	07/24/24	GCR	CMH	MARINES	ROTC JUN 2024	MARINES	ROTC MARINES JUN 2024			-6,598.99
GFF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	949	07/30/24	GCR	CMH	ROTC NAVY	MAR/JUN 24	ROTC NAVY	ROTC NAVY QTR END MAR/JUN 24			-137,767.42
GFF-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HCS RND			-374,195.00
GFF-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/NON PUBLIC TEXTBC			-2,829.00
GFF-0000-114101-000-0000-0000-000-0000-	INTERG ACCTS REC-STATE GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/NON PUBLIC TEXTBC			-138.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	FFA FLEX SPENDING REFUND			-15,259.32
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	CREEKSIDE JR DONATION SMH FOU			-300.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	CHROMEBOOK			-45.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	CHROMEBOOK			-4,857.99
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	HAJOCA CORP REFUND			-584.26
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	ST TAMMANY FED RENT TEEN			-202.32
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	NTCC SUBS SPRING FY 24			-661.66
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	436	07/22/24	GCR	CMH	FY 23 MAC	FY23 MAC PAY	STATE REIM	FY 23 MAC PAYMENT			-1,219,106.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	1048	07/31/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 073124			-10.15
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 2	86	08/02/24	GCR	CMH	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC/CK#51245			-26,701.97
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	JOHNSON CONTROLS REFUND			-574.84
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	FIRE SAFETY REFUND A/R			-1,925.00
GFF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 2	859	08/13/24	GCR	CMH	MEDICAID	HCCLAIMPMT	MEDICAID	MEDICAID HCCLAIMPMT 081324 A			-7.61
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 1	439	07/19/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP JUN 2024			-11,668.17
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STRONG			-54,251.25
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			-2,827.88
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM AUG 2024			-1,366,417.62
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM SEP 2024			-1,625,213.82
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-2,017,445.49
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-25,485.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO	SL CLAIM NOV	DEPOSIT	SL CLAIM NOV 24			-1,377,751.04
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDE	SLCLAIMDEC 24	SLCLAIMDE	SL CLAIM DEC 24			-1,334,272.13
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	SL CLAIM JAN 25			-1,248,292.08
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			-1,811,771.28
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			-1,399,513.03
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	NSLP EQUIPMENT			-24,000.00
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	SL CLAIM APRIL 25			-1,400,610.34
GFF-0000-240152-000-0000-0000-000-0000-	DT/DF SCHOOL LUNCH	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	SL CLAIM MAY 25			-1,222,466.51
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			-111,515.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/PERKINS SEC			-104,590.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	PERKINS SECONDARY			-84,240.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOW THRU24-25			-56,209.00
GFF-0000-240158-000-0000-0000-000-0000-	DT/DF VOC EDUCATION	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	PERKINS SEC			-57,917.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/REDESIGN 1003A			-121,753.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/TITLE I			-2,602,289.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-1,336,059.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/REDESIGN 1003A			-222,418.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-859,187.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-930,205.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE I			-1,720,548.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 1 REDESIGN 2324			-76,710.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLLE 1 FLOWTHRU 2425			-1,077,870.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,077,993.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-1,327,294.00
GFF-0000-240161-000-0000-0000-000-0000-	DT/DF ESSA TITLE 1	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE I			-1,521,530.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-240,411.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-487,440.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-160,235.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			-269,531.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 2 FLOWTHRU 2425			-310,707.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			-154,501.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IIA			-178,058.00
GFF-0000-240163-000-0000-0000-000-0000-	DT/DF ESSA TITLE II	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			-126,658.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III IMMIGRAN			-3,621.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE III			-35,928.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE III LANG ACQ			-47,191.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			-41,226.00
GFF-0000-240164-000-0000-0000-000-0000-	DT/DF ESSA TITLE III	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			-25,671.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-263,414.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-203,103.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-118,984.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			-61,333.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAW 4 FLOW THRU			-108,578.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IVA_SSAE			-55,439.00
GFF-0000-240165-000-0000-0000-000-0000-	DT/DF ESSA TITLE IV	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			-130,612.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-21,511.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HCS RND			-85,871.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA 611 SET ASIDE			-48,876.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/IDEA B			-1,436,680.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-392,821.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-1,999,980.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-790,079.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-766,204.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA 611			-35,000.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			-1,930,568.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	IDEA 611 FLOWTHRU 2425			-758,355.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU2425			-969,506.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 HIGH COSTS 24-25			-22,057.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA B			-849,664.00
GFF-0000-240168-000-0000-0000-000-0000-	DT/DF SWE IDEA B	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA B			-750,551.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			-44,424.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			-81,053.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA PRESCHOOL			-38,028.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			-67,358.00
GFF-0000-240170-000-0000-0000-000-0000-	DT/DF SWE PRESCHOOL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA PRESCHOOL			-35,881.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/READY START NETW			-45,490.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LEAD AGENCY CCDF			-18,697.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/READY START NETW			-898.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/CLSD B-5			-10,836.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-1,500.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS CHILDRE			-8,122.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,900,029.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-698,880.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/ESSER III FORMULA			-69,563.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/ESSER III INCENTI			-43,354.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/HOMELESS ARP			-66,093.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/READY START NETW			-18,553.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/LEAD AGENCY CCDB			-693.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	398	07/17/24	GCR	CMH	STATE REIM	ST	STATE REIM	STATE REIMB/LEAD AGENCY CCDF			-145.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/READY START NETW			-12,071.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-5,957.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-859,758.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B3 ADMIN			-25,295.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-990.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-2,133,888.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INCENTIV			-840.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-4,700,000.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-187,258.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-784,095.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			-707,107.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS CHILDREN			-94.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-221,651.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB EC CCDF			-76,710.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	HOMELESS CHILDREN			-37,629.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			-43,193.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			-25,132.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			-31,472.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-18,153.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	CCDF DISCRETIONARY QUAL			-14,928.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			-4,932.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			-18,593.00
GFF-0000-240172-000-0000-0000-000-0000-	DT/DF OTHER FED FUNDS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	HOMELESS CHILDREN			-17,159.00
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 7	265	01/07/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	STATE REIMBURSEMENT/8G			-86,638.28
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	8G			-79,990.87
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/11	470	05/06/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	8G PROJ 052			-94,502.64
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	648	06/13/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8 G			-56,789.85
GFF-0000-240173-000-0000-0000-000-0000-	DT/DF 8G	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	8G BESE			-20,631.80
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	259	07/11/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF APR 2024			-408,536.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	294	07/15/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LEAD AGENCY SGF			-27,992.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	454	07/22/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CCAP B3 SEATS			-403,468.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	596	07/24/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE JUN 24			-574,182.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 1	712	07/26/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 TANF MAY 24			-49,464.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FY25 CCAP B3S			-859,440.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 3	798	09/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/MFP DCA SEP 2024			-1,012,081.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/CSS SEPTEMBER			-11,915,137.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/HD TUTORING			-1,244,293.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE QTR 1			-558,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 5	2380	11/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25CCAP B3S Q2			-524,345.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/LA4 TANF SEP 24			-458,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/LA4 STATE QTR 2 FY			-1,099,210.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/FY25 CCAP BS3 DEC			-376,995.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 7	1651	01/30/25	GCR	LRL	LA4 TANF	LA4 TANF	LA4 TANF	LA4 TANF DEC 24			-292,662.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			-524,345.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	LA4 STATE QTR 3 FY25			-923,338.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	STRONG SCHOOL SYSTEMS 242			-65,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	1212	04/15/25	GCR	LRL	LA4 TANF	LA4 TANG	LA4 TANF	LA4 TANF			-458,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/10	1496	04/23/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMB EEF FY 25			-306,386.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	SA STRONG SCHOOL SYSTEMS			-55,000.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	LA4 STATE QTR4 FY 25			-1,396,452.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1005	06/24/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	FY25 CCAP B3S JUN			-1,180.00
GFF-0000-240174-000-0000-0000-000-0000-	DT/DF OTHER STATE FUNDS	25/12	1102	06/27/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	LA4 TANF MAY 25			-277,548.00
GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPM	DEPOSIT	MIRACLE LEAGUE NORTHSHORE H			-4,175.00
GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	HOOPS FOR HEARTS			-845.00
GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	WOODLAKE MAKE A WISH			-994.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT				-15,829.39

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT				-14,539.58
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT				-4,994.92
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	669	07/25/24	GCR	CMH	MFP JUL 24	NFP JUL 24	MFP JUL 24				-17,751,295.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT				-12,768.70
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT				-7,573.06
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	858	08/14/24	GCR	CMH	MFP CDF	MFP CDF AUG 2	MFP CDF				-887,302.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT				-16,147.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT				-6,274.93
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1459	08/22/24	GCR	CMH	ABA THER	SCREENING	DEPOSIT				-520.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-156,443.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1672	08/23/24	GCR	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24				-17,765,007.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1677	08/01/24	GCR	CMH	ROTC ARMY	JUL 2024	ROTC AMRY				-3,389.04
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1680	08/06/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC				-800.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT				-5,168.49
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	2325	08/30/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC				-1,290.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT				-24,677.59
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT				-15,100.69
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT				-423.04
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24				-5,835,953.07
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24				-5,835,953.07
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT				-2,679.56
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	784	09/10/24	GCR	CMH	FRANTZ LAV	PHILLIP MORRI	DEPOSIT				-64,547.43
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	794	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM				-89,001.29
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1151	09/16/24	GCR	CMH	MARINES	ROTC AUG 24	MARINES				-6,841.08
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1235	09/17/24	GCR	CMH	ARMY ROTC	AUG 2024	ARMY ROTC				-37,571.29
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT				-7,079.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1803	09/20/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC				-6,841.08
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT				-11.25
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT				-3,870.99
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2157	09/25/24	GCR	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24				-17,753,954.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT				-4,478.74
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT				-5,480.27
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT				-5,485.21
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24				-5,907,632.72
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24				-5,907,632.72
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT				-52,600.72
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM				-2,307.93
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1517	10/15/24	GCR	CMH	ROTC ARMY	SEP 2024	ROTC ARMY				-41,578.79
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT				-9,540.94
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1802	10/18/24	GCR	CMH	MEDICAID	FY23 DSBHNS	MEDICAID				-4,079,769.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT				-9,172.80
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT				-10,605.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-67.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-94,668.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKC	INSTRUCTION	DEPOSIT				-4,952.10
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT				-19.29
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2560	10/24/24	GCR	CMH	ROTC MARI	SEP 2024	MARINES				-6,841.08
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2561	10/25/24	GCR	CMH	MFP OCT 24	MFP OCT 24	MFP OCT 24				-17,753,957.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-889,289.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3222	10/23/24	GCR	CMH	ROTC NAVY	QTR END SEP 2	ROTC NAVY				-68,883.71
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	3224	10/30/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID				-182.71
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT				-27,659.73
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT				-58,390.49
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	910	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM				-122,455.40
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24				-6,078,429.62
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24				-6,078,429.62
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-91,050.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1742	11/15/24	GCR	CMH	ROTC ARMY	OCT 2024	ROTC ARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT				-1,419.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT				-11,502.30
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2373	11/26/24	GCR	CMH	MARINES	ROTC OCT 24	MARINES				-6,840.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2374	11/27/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID				-120.91
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2375	11/22/24	GCR	CMH	MFP NOV	MFP NOV 24	MFP NOV				-17,753,955.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-229,387.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-163,458.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-7.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT				-18,901.83
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT				-35,614.54
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT				-14,767.53
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT				-15,271.87
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT				-50,972.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT				-33,860.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	901	12/10/24	GCR	CMH	TORNADO	DAMAGE APR 2	DEPOSIT				-102,516.02
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	913	12/09/24	GCR	CMH	ROTC ARMY	NOV 2024	ROTC ARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM				-6,057,178.36
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM				-2,405,432.40
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24				-6,082,609.01
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24				-6,082,609.01
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-40,320.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-15,163.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1185	12/13/24	GCR	CMH	SLU DUAL	ENROLLMENT F	SLU DUAL				-46,417.40
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1227	12/12/24	GCR	CMH	REV SHARE	1ST SETTLEMEN	REV SHARE				-746,711.65
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT				-14,592.55
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT				-8,890.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-53,865.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-110,030.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-122,023.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2095	12/20/24	GCR	LRL	MARINES	ROTC NOV 24	MARINES				-6,840.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2097	12/26/24	GCR	LRL	MEDICAID	MEDICAID	MEDICAID				-4,774.46
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2111	12/20/24	GCR	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24				-17,753,958.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2114	12/11/24	GCR	LRL	DUALENRLM	DUAL ENROLLM	DUALENRLM				-50,137.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT				-2,922.30
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT				-34,256.03
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT				-5,890,737.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT				-5,890,737.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT				-18,155.81
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA				-90,527,542.36
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	495	01/10/25	GCR	LRL	DUALENROL	DUALENROLLFA	DUALENROL				-307.40
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	774	01/14/25	GCR	LRL	ROTC ARMY	ROTC ARMY DE	ROTCARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI				-248,210.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT				-67,870.60
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1011	01/17/25	GCR	LRL	ROTC/NAVY	ROTC/NAVYOC	ROTC/NAVY				-68,898.11
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1012	01/17/25	GCR	LRL	NUNEZDUAI	NUNEZDUAL EN	NUNEZDUAI				-12,050.07
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1013	01/17/25	GCR	LRL	PIP Q2 25	PIP QTR2 25	PIP Q2 25				-1,502.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1084	01/24/25	GCR	LRL	MFP-JAN25	MFP-JAN25	MFP-JAN25				-17,753,954.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1414	01/28/25	GCR	LRL	ROTCMARIN	ROTC MARINEI	ROTCMARIN				-6,840.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1557	01/29/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA				-190.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT				-3,297.26
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT				-24,007.65
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	443	02/05/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID				-19,780.79
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC				-7,143,379.16
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC				-7,143,379.16
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	607	02/07/25	GCR	LRL	ROTC ARMY	ROTC ARMY	ROTCARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25				-19,252,219.81
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-163,252.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BU	RENT/SUPPPR/	DEPOSIT				-13,862.30
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-149,994.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1801	02/20/25	GCR	LRL	ROTCMARIN	ROTCMARINEJA	ROTCMARIN				-6,840.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-2,565.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT				-28,157.15
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2029	02/25/25	GCR	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25				-17,753,958.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT				-10,878.62
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPM	DEPOSIT				-2,201.96
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-2,944.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT				-23,009.08
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV				-3,538,826.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX				-5,934,850.82
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX				-5,934,850.82
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	319	03/10/25	GCR	LRL	ROTC ARMY	ROTC ARMY M/	ROTCARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	399	03/11/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID				-2,939.58
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT				-15,491.13
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT				-201,549.24
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/SI	DEPOSIT				-11,424.46
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT				-5,182.41
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2033	03/24/25	GCR	LRL	REVSHARIN(	STATE REVSHAI	REVSHARIN(				-748,703.38
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPI	CHROME/SUPP	DEPOSIT				-4,432.30
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME				-532,780.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REI	DEPOSIT				-21,904.67
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT				-18,705.30
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	834	04/07/25	GCR	LRL	ROTCMARIN	ROTCMARINEFI	ROTCMARIN				-13,681.76
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT				-25,953.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB				-5,833,980.58
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB				-5,833,980.58
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1072	04/10/25	GCR	LRL	ADVALOREN	ADVALOREM M	ADVALOREN				-1,277,318.29
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT				-16,425.39
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1277	04/16/25	GCR	LRL	ROTCARMY	ROTC ARMY M/	ROTCARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1299	04/16/25	GCR	LRL	DHHMEDIC/	DHHMEDICAL	DHHMEDIC/				-703,816.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1300	04/09/25	GCR	LRL	NTCCDUAL	NTCCDUALENR	NTCCDUAL				-18,014.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1495	04/22/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-50.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT				-2,499.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1722	04/25/25	GCR	LRL	MFP-APR25	MFP-APR 25	MFP-APR25				-16,660,724.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-70,278.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT				-5,513.46
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM				-3,847.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU:	CHROME/REFU	DEPOSIT				-11,275.75
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA				-6,574,086.68
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA				-6,574,086.68
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPI	CHROME/JURY,	DEPOSIT				-30,898.83
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				-21,739.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	789	05/08/25	GCR	LRL	DUALENROL	DUAL ENROLL S	DUALENROL				-46,724.80
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	790	05/07/25	GCR	LRL	HCCLAIM	MEDICAID	MEDICAID				-6,512.56
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25				-1,079,177.45
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				-82,535.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT				-6,165.54
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-8,905.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPI	BUS/CHROME/:	DEPOSIT				-16,199.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1931	05/21/25	GCR	LRL	NTCCMISC	NTCCMISC	NTCCMISC				-610.93
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2098	05/22/25	GCR	LRL	ROTCARMY	ROTCARMYAPR	ROTCARMY				-30,182.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2203	05/23/25	GCR	LRL	MFP-MAY 2!	MFP MAY 25	MFP-MAY 2!				-16,660,719.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-187,118.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2256	05/21/25	GCR	LRL	REVSHARIN(	REVSHARING M	REVSHARIN(				-748,703.36
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT				-4,237.50
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU!	SUPPBGT/TUITI	DEPOSIT				-34,314.69
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2547	05/28/25	GCR	LRL	ROTCNAVY	ROTCNAVYJAN-	ROTCNAVY				-72,041.33
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2554	05/28/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA				-408.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2691	05/29/25	GCR	LRL	ROTCMARIN	ROTC MARINEA	ROTCMARIN				-6,840.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU!	SUPPPR/CHRO!	DEPOSIT				-20,015.05
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	306	06/04/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID				-3,639.29
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT				-187,353.49
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR				-6,408,845.28
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR				-6,408,845.28
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	526	06/06/25	GCR	LRL	DUALENROL	DUALENROLLN	DUALENROL				-10,500.78
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT				-34,349.26
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/				-710,126.38
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-62,520.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	571	06/10/25	GCR	LRL	SMRSCHOO!	RECYCL/TXTBK/	DEPOSIT				-6,162.32
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME				-1,596.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBR!	STATEREIME				-32,154.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	712	06/16/25	GCR	LRL	SMRSCHOO!	BUS/SUPPPR/R	DEPOSIT				-24,468.36
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	715	06/16/25	GCR	LRL	ROTCARMY	ROTCARMYMA	ROTCARMY				-30,182.20
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBR!	STATEREIME				-157,020.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME				-17,540.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT				-17,820.19
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPI	DEPOSIT				-70,622.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1037	06/25/25	GCR	LRL	MFP-JUN25	MFP JUN 25	MFP-JUN25				-16,648,558.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1101	06/26/25	GCR	LRL	STATEREIME	STATE REIMBR!	STATEREIME				-1,968.00
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1164	06/27/25	GCR	LRL	ROTCMARIN	ROTCMARINES	ROTCMARIN				-6,840.88
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT				-14,450.51
GFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1323	06/30/25	GCR	LRL	STATEREIME	STATEREIMBUI	STATEREIME				-109,542.71
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT				-82.97
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT				-945.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT				-380.45
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO!	REFUND/DONA	DEPOSIT				-276.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG!	CHROME/RENT	DEPOSIT				-22,089.95
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO!	REC/DON/INST	DEPOSIT				-6,651.25
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO!	ACT/GARN/REI!	DEPOSIT				-289.96
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI!	BADGES/INSTR	DEPOSIT				-13,542.67
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO!	BADGES/RECYC	DEPOSIT				-14,794.02
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24				67,051.42
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24				67,051.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT				-1,663.22
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT				-16,484.47
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT				-22.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT				-66.41
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT				-14,936.37
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2469	09/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT				-15,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT				-10,651.75
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24				67,879.04
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24				67,879.04
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT				-3,884.75
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1198	10/14/24	GCR	CMH	INSTRUCTI	INSTRUCTION	DEPOSIT				-40,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT				-1,703.27
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT				-2,833.99
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACK(	INSTRUCTION	DEPOSIT				-10,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT				-6.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2873	10/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT				-10,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT				-1,442.35
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	185	11/01/24	GCR	CMH	INSTRUCTIO	INSTRUCTION	DEPOSIT				-20,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT				-330.79
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24				69,850.43
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24				69,850.43
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISE1	DEPOSIT				-393.78
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT				-462.07
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID,	DEPOSIT				-6,927.02
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT				-22,913.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT				-20,406.23
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT				-903.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT				-1,025.89
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT				-15,818.50
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24				69,666.69
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24				69,666.69
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT				-30,499.44
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT				-16,511.84
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT				-15,601.64
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT				-631.85
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT				67,697.01
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT				67,697.01
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT				-71,842.61
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	930	01/17/25	GCR	LRL	INSTRUCT	INSTRUCTIONA	DEPOSIT				-10,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT				-6,013.03
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT				-46,710.70
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT				-64,889.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	444	02/06/25	GCR	LRL	RENT REFNI	RENT REFUND	DEPOSIT				-50.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC				82,101.06
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC				82,101.06
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	942	02/12/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT				-12,768.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BU	RENT/SUPPPR/	DEPOSIT				-9,433.42
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1494	02/18/25	GCR	LRL	OVRPMT/SU	OVRPMT/SUPP	DEPOSIT				-29,313.30
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT				-17,867.29
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT				-5,061.94
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2421	02/27/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT				-9,952.92
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPI	DEPOSIT				-1,215.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT				-6,441.38
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	220	03/11/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT				-33,417.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX				67,884.19
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX				67,884.19
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT				-1,259.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT				-279.88
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT				-3,936.59
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT				-3,529.95
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BU	SUPPPR/GRNSH	DEPOSIT				-3,149.85
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1885	03/26/25	GCR	LRL	SUPPBUDGE	SUPP BUDGET	DEPOSIT				-10,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1905	03/27/25	GCR	LRL	INSTRUCTNI	INSTRUCTIONA	DEPOSIT				-20,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPI	CHROME/SUPP	DEPOSIT				-16,583.21
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REI	DEPOSIT				-26,007.56
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	480	04/04/25	GCR	LRL	CHROME/BU	SUPPPR/SUPPB	DEPOSIT				-33,048.62
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT				-31,459.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT				-592.36
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB				67,052.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB				67,052.65
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT				-14,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1055	04/10/25	GCR	LRL	SUPPBUDGE	SUPP BUDGETS	DEPOSIT				-15,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT				-8,334.48
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT				-2,048.58
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT				-1,080.62
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT				-4,824.31
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA				75,547.62
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA				75,547.62
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPI	CHROME/JURY,	DEPOSIT				-2,126.24
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU	SMRINST/MISC	DEPOSIT				-75.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPI	BUS/CHROME/	DEPOSIT				-794.63
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT				-339.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT				-5,519.59
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT				-7,328.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	203	06/03/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT				-1,000.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT				-4,768.85
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR				73,301.91
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR				73,301.91
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT				-6,196.59
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT				-5,089.45
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	594	06/11/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT				-2,500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT				-4,316.90
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT				-12.99
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	955	06/20/25	GCR	LRL	SUPP BGT	SUPPLEMENT B	DEPOSIT				-295.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	958	06/20/25	GCR	LRL	SUPP BDGT	SUPP BUDGET	DEPOSIT				-2,500.00
GFF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT				-1,174.75
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 3	794	09/09/24	GCR	CMH	ADVALOREN	JUL 2024	ADVALOREN	ADVALOREM JUL 2024			-6,016.25
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREN	AUG 2024	ADVALOREN	ADVALOREM AUG 2024			721.98
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 5	910	11/07/24	GCR	CMH	ADVALOREN	SEP 2024	ADVALOREN	ADVALOREM SEP 2024			-8,142.59
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM OCT 2024			-453,110.10
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM HOLDBACK			-181,188.47
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-6,813,580.39
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-1,445,863.60
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-260,539.80
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/10	1072	04/10/25	GCR	LRL	ADVALOREN	ADVALOREM M	ADVALOREN	ADVALOREM MAR 25			-94,309.80
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-80,533.23
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-52,382.39
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 3	794	09/09/24	GCR	CMH	ADVALOREN	JUL 2024	ADVALOREN	ADVALOREM JUL 2024			-7,638.77
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREN	AUG 2024	ADVALOREN	ADVALOREM AUG 2024			916.56
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 5	910	11/07/24	GCR	CMH	ADVALOREN	SEP 2024	ADVALOREN	ADVALOREM SEP 2024			-10,353.93
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM OCT 2024			-575,605.29
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM HOLDBACK			-230,129.97
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-8,654,515.99
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-1,836,516.49
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-330,947.41
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/10	1072	04/10/25	GCR	LRL	ADVALOREN	ADVALOREM M	ADVALOREN	ADVALOREM MAR 25			-119,809.49
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-102,297.53
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-66,287.31
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 3	794	09/09/24	GCR	CMH	ADVALOREN	JUL 2024	ADVALOREN	ADVALOREM JUL 2024			-56,031.13
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREN	AUG 2024	ADVALOREN	ADVALOREM AUG 2024			6,720.38
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 5	910	11/07/24	GCR	CMH	ADVALOREN	SEP 2024	ADVALOREN	ADVALOREM SEP 2024			-75,923.53
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM OCT 2024			-4,223,432.72
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREN	OCT 2024	ADVALOREN	ADVALOREM HOLDBACK			-1,687,446.42
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-63,501,482.53
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-13,475,228.69
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-2,428,288.78

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/10	1072	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM IV	ADVALOREM	ADVALOREM MAR 25			-878,818.49
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-747,630.40
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-485,835.50
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 3	794	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-4,748.71
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			592.92
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 5	910	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-6,347.22
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-358,371.54
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM HOLDBACK			-143,181.36
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-5,395,804.44
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-1,145,010.36
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-206,246.60
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/10	1072	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM IV	ADVALOREM	ADVALOREM MAR 25			-74,454.41
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-63,720.91
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-41,006.85
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 3	794	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-5,431.14
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			650.87
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 5	910	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-7,357.37
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-409,537.78
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 6	1015	12/11/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM HOLDBACK			-163,486.18
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-6,157,579.85
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-1,306,660.38
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-235,466.56
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/10	1072	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM IV	ADVALOREM	ADVALOREM MAR 25			-85,222.57
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-75,669.47
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-47,131.70
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 3	794	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-9,135.29
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 4	1194	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			-11,910.64
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 5	910	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-14,330.76
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 6	1009	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-37,120.93
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 7	490	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 ADVALOREM			-4,579.16
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 8	844	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	ADVALOREM JAN 25			-42,940.29
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 9	284	03/10/25	GCR	LRL	FEB25ADV	ADVALOREM FI	FEB25ADV	AD VALOREM FEB 25			-77,337.19
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/10	1072	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM IV	ADVALOREM	ADVALOREM MAR 25			-24,703.53
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/11	800	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-9,325.91
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/12	565	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-17,482.63
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24	SALES TAX '66 JUL 2024			-5,831,389.41
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24	SALES TAX '66 AUG 2024			-5,903,438.01
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24	SALES TAX '66 SEP 2024			-6,074,730.25
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24	SALES TAX '66 OCT 2024			-6,079,685.01
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			-5,887,464.13
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 66 DEC 24			-7,139,940.96
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-5,929,929.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB	SALES TAX FEB 25			-5,831,313.54
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			-6,570,021.54
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			-6,404,877.28
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24	SALES TAX '77 JUL 2024			-5,831,389.41
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24	SALES TAX '77 AUG 2024			-5,903,438.01
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24	SALES TAX '77 SEP 2024			-6,074,730.25
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24	SALES TAX '77 OCT 2024			-6,079,685.01
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			-5,887,464.13
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 77 DEC 24			-7,139,940.96
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-5,929,929.46
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			-5,831,313.54
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			-6,570,021.54
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			-6,404,877.28
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24	SALES TAX '66 JUL 2024			-4,563.66
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24	SALES TAX '77 JUL 2024			-4,563.66
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24	SALES TAX '66 AUG 2024			-4,194.71
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24	SALES TAX '77 AUG 2024			-4,194.71
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24	SALES TAX '66 SEP 2024			-3,699.37
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24	SALES TAX '77 SEP 2024			-3,699.37
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24	SALES TAX '66 OCT 2024			-2,924.00
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24	SALES TAX '77 OCT 2024			-2,924.00
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			-3,273.06
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			-3,273.06
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 66 DEC 24			-3,438.20
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 77 DEC 24			-3,438.20
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-4,921.36
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			-4,921.36
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB	SALES TAX FEB 25			-2,667.04
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			-2,667.04
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/11	478	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			-4,065.14
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/11	479	05/06/25	GCR	LRL	SALESTXMA	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			-4,065.14
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			-3,968.00
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			-3,968.00
GFF-0000-412000-000-0000-0000-000-0000-	REV FROM LCL GOVT OTH THAN LEA	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	HOUSING AUTHORITY OF SLIDELL			-12,841.68
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	VIRTUAL NORTHSHORE			-7,350.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	VIRTUAL COVINGTON			-3,300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	VIRTUAL MANDEVILLE HS			-6,000.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	VIRTUAL SALMEN			-6,900.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	VIRTUAL LAKESHORE HS			-1,500.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	VIRTUAL ACDMY PEARL RIVER HS			-4,050.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUIT	DEPOSIT	ASLY VINDEL ORTIZ			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUIT	DEPOSIT	CHLOE ARTIGUE			-150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	VIRTUAL ACDMY FOUNTAINBLEAU			-1,950.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	VIRTUAL ACDMY PEARL RIVER HS			-4,350.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	VIRTUAL ACDMY SALMEN HS			-6,750.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	SUMMER SCHOOL KINGSTON LOPE			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	SUMMER SCHOOL CLAUDIA MORA			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	VIRTUAL ACADEMY LAKESHORE HS			-1,800.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL FHS BRYAN VIEF			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL XAVIERIE SANCH			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL JORDAN MAGEE			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	DUAL ENROLLMENT SLIDELL HS			-10,200.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL MARISSA HARTI			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL ALEKIJAH GAST(			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL RAELYNN GRIG(			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUMMER SCHOOL JAXON GONZAL			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL MYANNA KEYS			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL DERRICK HONO			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL DANTE FRISCH			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL FAITH ABBOTT			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL MASON HOYT			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL CHANDLER MA(			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL ARMANI CHATM			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	SUMMER SCHOOL KAMERON AUG			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	VIRTUAL ACADEMY COVINGTON H			-6,450.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	VIRTUAL ACADEMY MANDEVILLE H			-9,750.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL CASSIE CASSIDY			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL KAYDEN GREGG			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL CRHIS LEO			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL JODI PIERCE			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL KENNY SERPAS			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL ALEXIS BLUFORI			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL ROSEMARY MO			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL DAKOTA HENDE			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL DAJIA BATISTE			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOLARIELYN MENAR			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL SAMUEL MCDO			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL ISABELLA REYES			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL LAURDES JAME:			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL HARRY PARKER			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL PHILLIP LEGER			-300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL SKYLAR SEGRAV			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL SKYLAR SEGRAV			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL Q'TERRIS WARR			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SMRSCH MORSH/CATHERINE BICK			-450.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL HEIDI WIGGINS			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL ELRONAY MART			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL RODERICK DAVI			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL BEAU SMITH			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	SUMMER SCHOOL JAMEL SMITH			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL DEVIN PENTON			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL HONEST GASSAWAY			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL FUTURE YOUNGBLOC			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL KELSEY HARRIS			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL CHYNA SHIEF			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SMRSCHOOL CHASE THOMPSON			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	TUITION/FOREIGN EX STUDENT			-3,782.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUMMER SCHOOL XANDER GUTHF			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUMMER SCHOOL HARMONY SIMI			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUMMER SCHOOL ELISE HARRISOI			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	VIRTUAL ACADEMY NORTHSHORE			-3,600.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	VIRTUAL ACADEMY SLIDELL HS			-15,000.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL JATARI PATTERSON			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL JORDYN NEWENHOL			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL TERRANAY POOLE			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL JOSEPH PADILLA			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL ALLISON VILLALTA			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL BRAYDEN MARTIN			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL ROBYN GAUTREAUX			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL JORDAN MCPHERSO			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	SMR SCHOOL AVERY FARRIS			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	SUMMER SCHOOL JEREMIAH HOLI			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	SUMMER SCHOOL TRISTIAN WOOI			-150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	SUMMER SCHOOL PARIS MCKINNI			-300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	SUMMER SCHOOL DAKOTA OVERS			-150.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADGI	CHROME/RENT	DEPOSIT	ST TAMMANY FEDERATION RENT			-233.55
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADGI	CHROME/RENT	DEPOSIT	ST TAMMANY FEDERATION RENT			-121.10
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	GAYLE SLOAN MIDDLE WOODLANI			-110.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA\	DEPOSIT	KREWE OF EVE RENT TREEN			-480.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA\	DEPOSIT	NORTHLAKE PERFOMRING RENT C			-490.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	NORTHLAKE PERF ARTS			-490.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	RENT-COVINGTON HIGH			-960.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	RENT- TREEN GYM			-480.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	REC 7 SIXTH WARD			-204.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	REC 7 SIXTH WARD			-245.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	REC 7 RIVERSIDE			-210.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	CHS- LA DANCE ACADEMY			-1,455.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RENT TREEN CENTER			-149.84
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RENT RIVERSIDE REC 7			-140.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RENT CREEKSIDE REC 7			-157.50
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RENT CREEKSIDE REC 7			-105.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RENT SIXTH WARD REC 7			-245.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RENT SIXTH WARD REC 7			-35.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	BUS RENTAL			-754.12
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	RENT OF CHS THEATRE			-490.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/S	DEPOSIT	RENTAL CREEKSIDE			-175.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/S	DEPOSIT	RENTAL RIVERSIDE			-192.50
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/S	DEPOSIT	RENTAL SIXTH WARD			-280.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/S	DEPOSIT	RENTAL SIXTH WARD			-245.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNS	DEPOSIT	RENT TREEN GYM			-240.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	COVINGTON HS AUDITORIUM			-160.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	RENT TREEN TECHNOLOGY			-280.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	DIAMOND DYNASTY RENT COV HIC			-1,920.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT	RENT			-1,237.50
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	RENTAL BODY EXPRESSIONS			-199.80
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHRO	DEPOSIT	RENT MARIGNY ELEM CHILDREN'S			-2,700.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR/R	DEPOSIT	RENT KREWE OF EVE			-280.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	JOSTENS ADMIN CONF DONATION			-2,525.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	DONATION GRADUATE SUPPLY			-3,125.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	FFA DONATION ADMIN CONFEREN			-2,330.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUN	CHROME/DON/	DEPOSIT	DONATION COMMUNITY BAG PRG			-23.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT	DONATIONS			-3,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	DONATION LASE DISSOLUTION			-156,060.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/S	DEPOSIT	GIVINGA FOUNDATION			-50.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/ 4	1802	10/18/24	GCR	CMH	MEDICAID	FY23 DSBHNS	MEDICAID	MEDICAID/FY 23 DSBHNS NURSIN(			-4,079,769.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/ 4	3224	10/30/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIM PMT 103024			-182.71
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/ 5	2374	11/27/24	GCR	CMH	MEDICAID	HCCLAIMPMT 1	MEDICAID	MEDICAID HCCLAIMPMT 112724			-120.91
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/ 6	2097	12/26/24	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-4,774.46
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/ 8	443	02/05/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-19,780.79
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/ 9	399	03/11/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-2,939.58
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/10	1299	04/16/25	GCR	LRL	DHHMEDICA	DHHMEDICAL	DHHMEDICA	DHH MEDICAL			-703,816.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/11	790	05/07/25	GCR	LRL	HCCLAIM	MEDICAID	MEDICAID	MEDICAID HCCLAIM PMT			-6,512.56
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	25/12	306	06/04/25	GCR	LRL	MEDICAID	MEDICAID	MEDICAID	MEDICAID			-3,639.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	SUP PAYROLL/ABNEY ELEM			-10,073.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA/RE	DEPOSIT	P&W INDUSTRIES RECYCLING			-34.29

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	JURY DUTY/A BERGER			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	SUP PAYROLL/FLORIDA AVE ELEM			-437.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	SUP PAYROLL/BONNE ECOLE ELEM			-702.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	SUP PAYROLL/SLIDELL JR			-650.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-338.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-577.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	110	07/08/24	GCR	CMH	TIME/CHRO	JURY/DONA	/RE DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-2,990.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	274	07/15/24	GCR	CMH	TIME/REFU	STP GOV ART D	DEPOSIT	STP GOV ART DAY REFUND			-500.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	274	07/15/24	GCR	CMH	TIME/REFU	STP GOV ART D	DEPOSIT	SUP PAYROLL/MARIGNY ELEM			-6,490.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	274	07/15/24	GCR	CMH	TIME/REFU	STP GOV ART D	DEPOSIT	SUP PAYROLL/PINEVIEW MIDDLE			-2,553.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	274	07/15/24	GCR	CMH	TIME/REFU	STP GOV ART D	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-487.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	274	07/15/24	GCR	CMH	TIME/REFU	STP GOV ART D	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-3,821.41
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	274	07/15/24	GCR	CMH	TIME/REFU	STP GOV ART D	DEPOSIT	SUP PAYROLL/FLORIDA AVE ELEM			-686.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	JURY DUTY/S BARBARIN			-175.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	JURY DUTY/R SHANNON			-28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	SUP PAYROLL/SLIDELL JR			-351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	SUP PAYROLL/MARIGNY ELEM			-4,425.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	P&W INDUSTRIES RECYCLING			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	P&W INDUSTRIES RECYCLING			-19.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	P&W INDUSTRIES RECYCLING			-5.57
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	ELLIS RECYCLING			-412.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	US TREASURY REFUND			-2.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-1,715.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-211.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	SUP PAYROLL/CLEARWOOD JR			-338.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-866.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-1,128.31
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-5,544.71
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	SUP PAYROLL/HONEY ISLAND ELE			-850.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	SUP PAYROLL/SALMEN HIGH			-2,047.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	BUS PAYROLL/NORTHSHORE HIGH			-1,160.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	P&W INDUSTRIES RECYCLING			-124.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-4,407.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-1,079.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/BONNE ECOLE ELEM			-208.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/LANCASTER ELEM			-383.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/ABNEY ELEM			-1,969.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/LANCASTER ELEM			-754.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-3,510.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-455.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	SUP PAYROLL/BONNE ECOLE ELEM			-468.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	JURY DUTY/M THIGPEN			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	JURY DUTY/S BINGHAM			-69.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	JURY DUTY/M WORTHY			-138.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BUS PAYROLL/FLORIDA AVE ELEM			-133.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-553.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BUS PAYROLL/NORTHSHORE HIGH			-259.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-321.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BUS PAYROLL/CLEARWOOD JR			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	B FREDERICK TRAVEL REIMBURSE			-412.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	ELLIS RECYCLING REFUND			-582.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	ELLIS RECYCLING REFUND			-284.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-446.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	SUP PAYROLL/HONEY ISLAND ELEM			-181.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-806.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	SUP PAYROLL/ABNEY ELEM			-102.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-1,542.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1459	08/22/24	GCR	CMH	ABA THER	SCREENING	DEPOSIT	ABA THERAPY SCREENING			-520.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	BUS PAYROLL/MAYFIELD ELEM			-327.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/ST TAMMANY JR			-1,025.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-1,251.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/PINEVIEW MIDDLE			-364.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/ABITA ELEM			-365.43
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-120.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-400.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/MAYFIELD ELEM			-500.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-266.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-487.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	GARNISHMENT FEES/CLERK OF CO			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	GARNISHMENT FEES/CLERK OF CO			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	GARNISHMENT FEES/WARD 6			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	GARNISHMENT FEES/WARD 8			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	P&W INDUSTRIES RECYCLING			-22.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/MARIGNY ELEM			-1,430.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/LEE ROAD JR			-104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/MAYFIELD ELEM			-1,378.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-975.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-1,326.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/TCHEFUNCTE MIDDL			-999.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-6,851.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/GAYLE SLOAN MIDD			-119.27

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-9,843.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	SUP PAYROLL/WHISPERING FORES			-1,092.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	BUS PAYROLL/PITCHER JR			-265.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	JURY DUTY/S LEWIS			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	JURY DUTY/C SKINNER			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	24	09/03/24	GCR	CMH	TIME/JURY/	RECYCLE	DEPOSIT	JURY DUTY/M BLANKS			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-665.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-807.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/FLORIDA AVE ELEM			-1,029.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/CAROLYN PARK MID			-1,045.99
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-2,567.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/MANDEVILLE JR			-127.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-747.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/NORTHSHORE HGH			-3,325.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-260.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/TCHEFUNCTE MIDDI			-770.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/SLIDELL JR			-1,057.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-2,697.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	ELLIS RECYCLING REFUND			-201.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	BUS PAYROLL/FIFTH WARD JR			-221.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	BUS PAYROLL/MANDEVILLE JR			-285.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-788.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	BUS PAYROLL/CLEARWOOD JR			-137.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	BUS PAYROLL/PITCHER JR			-231.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	BUS PAYROLL/MANDEVILLE HIGH			-540.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MAYFIELD ELEM			-100.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MANDEVILLE ELEM			-468.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	784	09/10/24	GCR	CMH	FRANTZ LAV	PHILLIP MORRI	DEPOSIT	FRANTZ LAW SETTLEMENT PHILLIP			-64,547.43
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	JURY DUTY/R BUNNS			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SUP PAYROLL/TCHEFUNCTE MIDDI			-32.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SUP PAYROLL/ST TAMMANY JR			-39.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SUP PAYROLL/CLEARWOOD JR			-104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-368.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-367.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-61.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	BUS PAYROLL/PITCHER JR			-231.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	BUS PAYROLL/PITCHER JR			-261.99
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-354.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	SOUTHERN RECYCLING			-87.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A(	JURY/TIME/BAI	DEPOSIT	ST TAMMANY FEDERATION REFUN			-5,146.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT	P&W INDUSTRIES RECYCLING			-11.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-162.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-357.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-1,332.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-92.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-674.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-144.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-256.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-460.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-715.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-380.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-497.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-537.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-58.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-58.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-1,841.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-255.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-2,500.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/CLEARWOOD JR			-563.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/MADISONVILLE JR			-465.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/MANDEVILLE JR			-695.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/FIFTH WARD JR			-184.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/FOLSOM JR			-297.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/BOYET JJ			-277.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	BUS PAYROLL/BOYET JJ			-131.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	BUS PAYROLL/NORTHSHORE HIGH			-1,713.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	BUS PAYROLL/FONTAINBLEAU HIG			-1,727.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	BUS PAYROLL/ABITA ELEM			-955.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-312.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	BUS PAYROLL/MONTELEONE JR			-196.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU JR			-300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-75.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	449	10/02/24	GCR	CMH	TIMESHEET	REFUND	DEPOSIT	CLECO REBATE			-48.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	LA TEACH UNIVERSITY YES WORKS			-368.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/WHISPERING FORES			-1,083.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/CREEKSIDE JR			-1,053.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-1,886.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-1,412.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/ST TAMMANY JR			-1,461.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/LANCASTER ELEM			-3,262.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	BUS PAYROLL/MANDEVILLE HIGH			-1,318.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	P&W INDUSTRIES RECYCLING			-90.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/CLEARWOOD JR			-416.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-2,156.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-1,462.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-1,302.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/ST TAMMANY JR			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-700.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-8,273.01
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/LITTLE OAK MIDDLE			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-650.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-1,909.57
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/TCHEFUNCTE MIDDL			-1,605.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-7,470.99
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-1,690.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-2,028.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-933.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-3,998.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/FIFTH WARD JR			-50.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MAYFIELD ELEM			-194.91
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-968.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/FOLSOM JR			-246.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/MADISONVILLE ELE			-936.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-167.17
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU JR			-455.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/SLIDELL JR			-468.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	SUP PAYROLL/SLIDELL JR			-819.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-287.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-845.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	SUP PAYROLL/WOODLAKE ELEM			-2,106.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	SUP PAYROLL/CHAHTA IMA ELEM			-207.79
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-396.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-2,761.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/HONEY ISLAND ELM			-432.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/MONTELEONE JR			-263.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/FOLSOM JR			-221.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/MONTELEONE JR			-174.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-1,252.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-443.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	BUS PAYROLL/BONNE ECOLE ELEM			-135.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	STATE OF MISSISSIPPI COPIES			-14.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU JR			-190.37
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-277.79
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-696.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-3,220.81
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/BONNE ECOLE ELEM			-34.71
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-185.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/MONTELEONE JR			-89.47
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/FOLSOM JR			-123.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	SUP PAYROLL/MADISONVILLE JR			-40.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	BUS PAYROLL/PITCHER JR			-176.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	BUS PAYROLL/FIFTH WARD JR			-194.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-1,243.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-694.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-921.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	BUS PAYROLL/LAKE HARBOR MIDD			-1,084.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	BUS PAYROLL/MANDEVILLE JR			-602.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-402.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-710.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-1,568.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-58.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	SUP PAYROLL/MANDEVILLE JR			-2,821.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1852	10/21/24	GCR	CMH	TIMESHEETS	TIMESHEETS	DEPOSIT	SUP PAYROLL/CREEKSIDE JR			-4,442.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	BACKGROUND/ST TAMMANY FEDE			-280.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-1,147.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-2,462.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-412.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-59.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-91.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACKG	INSTRUCTION	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-498.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT	P&W INDUSTRIES RECYCLING			-19.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-2,512.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-460.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/CLEARWOOD JR			-104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-2,600.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/LAKE HARBOR MIDD			-159.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/BOYET JR			-429.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-318.74
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-419.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-312.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/MADISONVILLE JR			-533.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/MADISONVILLE ELEI			-2,129.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/PONTCHARTRAIN EL			-4,279.74
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/ST TAMMANY JR			-1,471.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-712.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/BOYET JR			-224.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/BOYET JR			-131.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/ABITA ELEM			-1,035.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/MANDEVILLE HIGH			-7,487.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/PITCHER JR			-170.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/FLORIDA AVE ELEM			-331.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/CLEARWOOD JR			-501.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-245.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-382.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SOUTHERN RECYCLING REFUND			-257.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	SOUTHERN RECYCLING REFUND			-256.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-320.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-2,573.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-520.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-2,593.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/RIVERSIDE ELEM			-717.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/ABITA ELEM			-984.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-1,692.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-1,898.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/MAGNOLIA TRACE E			-1,319.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/LANCASTER ELEM			-5,179.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/SLOAN MIDDLE			-2,573.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	BUS PAYROLL/LAKE HARBOR MIDD			-1,608.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	GARNISH FEE/JUSTICE PEACE 1ST			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MANDEVILLE ELEM			-3,471.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MANDEVILLE ELEM			-6,630.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-989.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/TCHEFUNCTE MIDDL			-5,287.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/LITTLE OAK MIDDLE			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/LITTLE OAK MIDDLE			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-2,569.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-409.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-611.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-917.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-983.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-1,140.51

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-117.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/SLIDELL JR			-1,186.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU JR			-380.74
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-195.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/ABNEY ELEM			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MONTELEONE JR			-178.94
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/BAYOU LACOMBE M			-286.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/WOODLAKE ELEM			-2,574.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MANDEVILLE JR			-72.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/MADISONVILLE ELEI			-2,808.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/ABNEY ELEM			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-4,458.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	SUP PAYROLL/BONNE ECOLE ELEM			-126.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-1,404.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT	GARNISH FEE/CLERK OF COURT			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	TIMESHEETS/LAKESHORE HIGH			-1,433.91
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-315.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-315.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-209.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-209.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/MANDEVILLE ELEM			-1,022.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-201.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/MONTELEONE JR			-509.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/MONTELEONE JR			-52.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-201.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/MANDEVILLE ELEM			-1,292.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-474.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-251.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-1,017.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-12.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/ABITA ELEM			-1,098.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU JR			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU JR			-1,209.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-405.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	BUS PAYROLL/ABNEY EARLY ELEM			-1,193.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	JURY DUTY/F GARCIA			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/PITCHER JR			-170.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/PONTCHARTRAIN EL			-1,300.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/SLOAN MIDDLE			-919.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/TCHEFUNCTE MIDDI			-1,966.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/NORTHSHORE HIGH			-5,493.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/WHISPERING FORES			-1,035.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/HONEY ISLAND ELEM			-1,751.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/RIVERSIDE ELEM			-810.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/LYON ELEM			-420.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/ABITA MIDDLE			-1,104.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BUS PAYROLL/ABNEY EARLY			-818.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-2,257.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-543.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	PSST REIMB ACA SOFTWARE			-23,707.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-221.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/PINEVIEW MIDDLE			-260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/FOLSOM JR			-130.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/ALTON ELEM			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-189.83
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-338.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI(			-639.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-364.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/MANDEVILLE JR			-117.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/SALMEN HIGH			-207.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-847.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	SUP PAYROLL/BOYET JR			-429.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/LYON ELEM			-3,937.89
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/WHISPERING FORES			-496.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-726.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/BROCK ELEM			-817.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-132.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/CYPRESS COVE ELEM			-777.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	BUS PAYROLL/CYPRESS COVE ELEM			-831.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	GARNISHMENT FEES VARIOUS			-120.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-832.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-58.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-339.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/SLIDELL HIGH			-1,799.17
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/SALMEN HIGH			-583.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/MAYFIELD ELEM			-164.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/ST TAMMANY JR			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-1,391.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-5,425.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-1,508.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	BUS PAYROLL/CYPRESS COVE ELEM			-777.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	BUS PAYROLL/NORTHSHORE HIGH			-220.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	BUS PAYROLL/SLIDELL JR			-268.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	BUS PAYROLL/LEE ROAD JR			-1,071.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	P&W INDUSTRIES RECYCLING			-16.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/ABNEY ELEM			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-476.01
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-596.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-7,163.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-1,501.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/MANDEVILLE HIGH			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-1,442.41
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-884.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/ST TAMMANY JR			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-39.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	BUS PAYROLL/WOODLAKE ELEM			-1,315.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	BUS PAYROLL/BAYOU LACOMBE M			-280.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	COPIES/J MONROE			-1.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-3,255.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/MANDEVILLE JR			-181.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/MADISONVILLE ELE			-2,174.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-743.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/BONNE ECOLE ELEM			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/LITTLE OAK MIDDLE			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-299.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-468.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/SLIDELL JR			-1,014.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU HI			-761.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/PEARL RIVER HIGH			-536.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/MANDEVILLE ELEM			-6,240.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/MANDEVILLE ELEM			-269.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/WOODLAKE ELEM			-1,755.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-70.41
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/TCHEFUNCTE MIDDL			-3,024.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/CREEKSIDE JR			-2,508.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/SLOAN MIDDLE			-29.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/ST TAMMANY JR			-400.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	SUP PAYROLL/CLEARWOOD JR			-605.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/BONNE ECOLE ELEM			-1,101.57

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/FOLSOM ELEM			-1,038.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-2,656.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/MADISONVILLE ELEI			-3,682.53
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/FONTAINEBLEAU HI			-404.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-479.33
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/BAYOU WOODS ELE			-1,268.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/CLEARWOOD JR			-1,033.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/CYPRESS COVE ELEM			-1,243.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/CYPRESS COVE ELEM			-781.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/FOLSOM JR			-378.94
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-999.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/FLORIDA AVE ELEM			-809.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/COVINGTON ELEM			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/ABNEY ELEM			-917.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/ABNEY ELEM			-1,197.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/LANCASTEER ELEM			-3,213.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/ABNEY ELEM			-1,189.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	BUS PAYROLL/NORTHSHORE HIGH			-2,889.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	P&W INDUSTRIES RECYCLING			-11.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	PERCY & SCHUTTE COPIES			-437.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-2,395.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	BUS PAYROLL/ABNEY ELEM			-1,228.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	BUS PAYROLL/ABNEY ELEM			-399.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1185	12/13/24	GCR	CMH	SLU DUAL	ENROLLMENT F	SLU DUAL	SLU DUAL ENROLLMENT FALL 202			-46,417.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/BOYET JR			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-3,436.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/NORTHSHORE HIGH			-9.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/COVINGTON HIGH			-2,289.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/LAKESHORE HIGH			-1,462.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	SUP PAYROLL/MHS BOOSTERS BAI			-224.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	JURY DUTY/N STOKES			-84.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/RIVERSIDE ELEM			-280.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/MAGNOLIA TRACE			-1,659.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-350.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/PINEVIEW MIDDLE			-555.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/LAKESHORE HIGH			-563.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/FLORIDA AVE ELEM			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/SALMEN HIGH			-880.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/HONEY ISLAND ELEI			-653.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/BONNE ECOLE ELEM			-423.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/SLIDELL HIGH			-852.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	BUS PAYROLL/LITTLE OAK MIDDLE			-582.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	BUS PAYROLL/CHAHTA IMA ELEM			-234.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	BUS PAYROLL/PINEVIEW MIDDLE			-542.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	BUS PAYROLL/COVINGTON HIGH			-608.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	BUS PAYROLL/MANDEVILLE HIGH			-6,611.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	P&W INDUSTRIES RECYCLING			-43.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	P&W INDUSTRIES RECYCLING			-30.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	JURY DUTY/D FLOWERS			-34.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	JURY DUTY/A FIELDS			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	JURY DUTY/S DAME			-69.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	SUP PAYROLL/FONTAINEBLEAU JR			-140.99
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	SUP PAYROLL/MANDEVILLE JR			-195.43
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	SUP PAYROLL/FOLSOM JR			-97.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	SUP PAYROLL/FOLSOM JR			-255.95
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2114	12/11/24	GCR	LRL	DUALENRLM	DUAL ENROLLM	DUALENRLM	DUAL ENROLLMENT			-50,137.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	RECYCLING			-39.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	SUPP PAYROLL LAKESHORE			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	SUPP PAYROLL FBJH			-429.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	SUPP PAYROLL COVINGTON			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	SUPP PAYROLL CLEARWOOD			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	BUS PAYROLL COVINGTON			-199.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	BUS PAYROLL ALTON			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	BUS PAYROLL SALMEN			-1,365.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	BUS PAYROLL SLIDELL HS			-148.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL PEARL RIVER HS			-54.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL LEE ROAD			-26.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL FOLSOM JR			-52.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL SLIDELL HS			-4,033.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL SLIDELL HS			-785.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL CREEKSIDE			-577.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	SUPP PAYROLL CLEARWOOD			-265.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL CHAHTA-IMA			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL CHAHTA-IMA			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL LAKE HARBOR			-491.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL FOLSOM JR			-1,224.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL LYON			-420.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL FOLSOM ELEMENTA			-1,051.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	BUS PAYROLL CLEARWOOD			-803.81
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	GARNISHMENT			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	GARNISHMENT			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	GARNISHMENT			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	GARNISHMENT			-15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	GARNISHMENT			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	GARNISHMENT			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	BUS PR PINE VIEW MIDDLE			-880.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	BUS PR COVINGTON HS			-182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	BUS PR HONEY ISLAND ELEM			-2,571.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR MANDEVILLE JR HIGH			-90.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR BOYET JR HIGH			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR NORTHSHORE HS			-2,318.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR LITTLE OAK MIDDLE			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR PEARL RIVER HS			-346.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR PEARL RIVER HS			-29.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-3,549.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR LAKESHORE HS			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR MANDEVILLE ELEMENTAR			-5,479.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR GAYLE SLOAN MIDDLE			-117.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	SUPP PR MAYFIELD ELEMENTARY			-158.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	495	01/10/25	GCR	LRL	DUALENROL	DUALENROLLFA	DUALENROL	SLU DUAL ENROLLMT FALL 24			-307.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	COPIES			-4.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	JURY DUTY REPAYMENT			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR BOYET JR HIGH			-1,365.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR BOYET JR HIGH			-185.17
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR ST TAMMANY JR HIGH			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR SLIDELL HS			-1,565.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR PEARL RIVER HS			-136.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR PEARL RIVER HS			-1,014.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR LAKESHORE HS			-1,156.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR COVINGTON HS			-936.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR COVINGTON HS			-39.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR NORTHSHORE HS			-212.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR WOODLAKE ELEM			-1,755.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	SUPP PR SLIDELL HS			-877.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP SALMEN HS			-208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-410.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP SALMEN HS			-611.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP MANDEVILLE ELEM			-1,741.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-257.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP SALMEN HS			-724.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	BUS FIELD TRIP SALMEN HS			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1012	01/17/25	GCR	LRL	NUNEZDUAI	NUNEZDUAL EN	NUNEZDUAI	NUNEZ DUAL ENROLLMENT			-12,050.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1557	01/29/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA			-190.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	JURY DUTY			-25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	JURY DUTY			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	BUS FIELD TRIP-SALMEN			-597.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	SUPP PR COVINGTON HIGH			-178.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	SUPP PR SLIDELL HIGH			-643.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	SUPP PR NORTHSHORE HIGH			-212.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	SUPP PR PEARL RIVER HIGH			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	SUPP PR PEARL RIVER HIGH			-58.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	JURY DUTY			-31.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	JURY DUTY			-34.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP LAKESHORE			-623.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP SALMEN			-286.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP BOYET			-536.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP TCHEFUNCTE MIDL			-136.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP COVINGTON HIGH			-403.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP LANCASTER ELEM			-147.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP LANCASTER ELEM			-3,117.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP SLIDELL HIGH			-688.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP MAGNOLIA TRACE			-826.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP LITTLE OAK			-277.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP SALMEN			-260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP CYPRESS COVE			-425.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP GAYLE SLOAN MID			-160.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP WOODLAKE ELEM			-304.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP MANDEVILLE JR			-323.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP ABITA MIDDLE			-435.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP MARIGNY ELEM			-336.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	BUS FIELD TRIP MARIGNY ELEM			-2.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	RECYCLING			-278.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR ABNEY ELEM			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR BOYET JR HIGH			-169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR LITTLE OAK			-97.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR LITTLE OAK			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR WOODLAKE ELEM			-1,638.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-1,080.63
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR MANDEVILLE ELEM			-6,279.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR LAKE HARBOR			-780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR CREEKSIDE			-616.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	SUPP PR BOYET JR HIGH			-1,365.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PUBLIC RECORDS REQUEST			-6.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SCRAP			-71.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	MADISONVILLE JR SUPP PR			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	MANDEVILLE HIGH SUPP PR			-1,095.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	NORTHSHORE HIGH SUPP PR			-1,655.83
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SLIDELL JR HIGH SUPP PR			-637.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SHS SUPP PR			-504.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	GAYLE SLOAN MIDDLE SUPP PR			-75.89
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	BOYET JR HIGH SUPP PR			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-572.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-144.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-34.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-222.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-494.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH SUPP PR			-844.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SLIDELL HIGH SUPP PR			-295.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	ST TAMMANY JR HIGH SUPP PR			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	COVINGTON HIGH SUPP PR			-643.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	LHS SUPP PR			-1,571.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	COVINGTON HIGH SUPP PR			-1,482.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SLIDELL HIGH BUS FIELD TRIP			-547.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SALMEN HIGH BUS FIELD TRIP			-182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	COVINGTON HIGH BUS FIELD TRIP			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	COPIES OF PAYCHECKS			-1.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	ABNEY ELEM SUPP PR			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	FOUNTAINBLEAU HS SUPP PR			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	LEE RD SUPP PR			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	LEE RD SUPP PR			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MANDEVILLE HS SUPP PR			-588.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	ST TAMMANY JR HIGH SUPP PR			-1,413.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MAYFIELD ELEM SUPP PR			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	LAKESHORE HS SUPP PR			-151.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	NHS SUPP PR			-1,404.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MANDEVILLE HS SUPP PR			-1,170.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	CHAHTA-IMA ELEM SUPP PR			-35.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	NORTHSHORE HS BUS FIELD TRIP			-335.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	LAKESHORE HS BUS FIELD TRIP			-472.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	GAYLE SLOAN MIDDLE BUS FIELD T			-953.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MANDEVILLE ELEM BUS FIELD TRIF			-400.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MARIGNY ELEM BUS FIELD TRIP			-2,961.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MANDEVILLE JR HIGH BUS FIELD T			-1,826.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	COVINGTON HS BUS FIELD TRIP			-1,784.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	MANDEVILLE HS BUS FIELD TRIP			-2,872.86

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	COVINGTON ELEM BUS FIELD TRIP			-356.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	FOUNTAINBLEAU HS BUS FIELD TR			-284.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	LAKESHORE HS BUS FIELD TRIP			-316.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	NORTHSHORE HS BUS FIELD TRIP			-1,322.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	JURY DUTY			-25.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	JURY DUTY			-141.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	JURY DUTY			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	JURY DUTY			-56.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	JURY DUTY			-31.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	SCRAP			-38.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	REIMB SUBS FIRST FINANCIAL			-8,208.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	BROCK ELEM BUS FIELD TRIP			-239.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	PAYCHECK COPY			-1.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-2,078.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-3.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-723.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP PEARL RIVER HS			-940.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP SALMEN HS			-260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-602.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-564.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-1,460.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP MANDEVILLE JR			-870.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR FJH			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR LAKESHORE HS			-432.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR LHS			-1,235.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR MAYFIELD ELEM			-91.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR SLIDELL HS			-722.17
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR PEARL RIVER HS			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHROI	DEPOSIT	SUPP PR PEARL RIVER HS			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPM	DEPOSIT	BUS FIELD TRIP BROCK ELEM			-389.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPM	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-1,812.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	RECYCLING			-328.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	JURY DUTY			-57.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	JURY DUTY			-50.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	JURY DUTY			-28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	JURY DUTY			-75.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	JURY DUTY			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	JURY DUTY			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	COPIES			-1.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	COPIES			-3.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR MANDEVILLE ELEMENTAR			-7,858.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR LITTLE OAK MIDDLE			-78.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR FIFTH WARD JR HIGH			-45.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR COVINGTON HIGH			-160.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR GAYLE SLOAN MIDDLE			-334.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR NORTHSHORE HIGH			-2,273.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	SUPP PR CREEKSIDE JR HIGH			-435.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-364.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP BOYET JR HIGH			-732.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP CAROLYN PARK M			-154.89
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP HONEY ISLAND EL			-1,119.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP MADISONVILLE EL			-1,970.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP WHISPERING FORE			-1,775.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAU H			-4,004.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP WOODLAKE ELEM			-962.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEUJR			-147.47
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP SALMEN			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP TCHEFUNCTE MIDI			-471.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP LEE RD JR			-204.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP SIXTH WARD ELEM			-201.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP FOLSOM ELEM			-254.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP SALMEN HS			-2,110.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-555.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-1,297.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP COVINGTON ELEM			-278.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP LAKE HARBOR MID			-343.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-1,102.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-783.95
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP MADISONVILLE JR			-1,157.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-2,174.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-276.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-276.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP ST TAMMANY JR			-278.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	BUS FIELD TRIP ST TAMMANY JR			-3,507.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	JURY DUTY			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	JURY DUTY			-56.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	JURY DUTY			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	JURY DUTY			-28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	GARISHMENT FEES			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP LYON ELEMENTARY			-721.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP PINE VIEW MIDDL			-211.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP SALMEN HS			-2,291.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP CREEKSIDE JR			-236.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP CREEKSIDE JR			-236.86

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP ST. TAMMANY JR			-664.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP CREEKSIDE JR			-371.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP MANDEVILLE HS			-3,269.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP RIVERSIDE ELEM			-623.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	BUS FIELD TRIP LAKESHORE HS			-685.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR COVINGTON HS			-93.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR MADISONVILLE JR			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR SLIDELL HS			-276.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR LITTLE OAK MIDDLE			-260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR WOODLAKE ELEM			-2,223.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR ABNEY ELEM			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR ST. TAMMANY JR			-5,031.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR ST. TAMMANY JR			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-1,820.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR NORTHSHORE HS			-460.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR PEARL RIVER HS			-660.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR MANDEVILLE HS			-602.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR PEARL RIVER HS			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR PEARL RIVER HS			-143.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR PEARL RIVER HS			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR PINE VIEW			-1,332.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR SLIDELL HS			-1,926.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR LHS			-611.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR FOUNTAINBLEAU HS			-1,959.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUPP PR FOUNTAINBLEAU HS			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	TAX REFUND			-6.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	JURY DUTY			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	RECYCLING			-24.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-227.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP CHATA-IMA ELEM			-140.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP CHATA-IMA ELEM			-140.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-389.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP SALMEN HS			-1,805.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP FLORIDA AVE ELE			-630.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-137.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-1,139.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	SUPP PR NORTHSHORE HS			-3,217.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	SUPP PR MAYFIELD			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	SUPP PR COVINGTON HS			-232.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	SUPP PR PEARL RIVER HS			-858.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHRI	BUS/SUPPPR/SI	DEPOSIT	SUPP PR LAKESHORE HS			-1,480.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	BUS FIELD TRIP LITTLE OAK MIDD			-565.81

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	BUS FIELD TRIP LITTLE OAK MIDD			-323.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUH			-2,119.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	BUS FIELD TRIP BOYET JR HIGH			-413.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	BUS FIELD TRIP PITCHER JR HIGH			-248.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	SUPP PR SLIDELL JR HIGH			-169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	SUPP PR SLIDELL HS			-292.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	SUPP PR COVINGTON HS			-780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	GARNISHMENT FEE			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	GARNISHMENT FEE			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	BUS FIELD TRIP SIXTH WARD			-254.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	BUS FIELD TRIP MONTELEONE JR			-379.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	BUS FIELD TRIP MONTELEONE JR			-245.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	BUS FIELD TRIP PITCHER JR			-172.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	BUS FIELD TRIP FLORIDA AVE ELE			-278.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPP PR LEE ROAD			-80.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPP PR PEARL RIVER HS			-97.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPP PR BOYET JR			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPP PR BOYET JR			-1,430.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPP PR FHS			-325.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPP PR COVINGTON HS			-936.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	RECYCLING			-153.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP FIFTH WARD JR			-274.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP FIFTH WARD JR			-461.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP FOLSOM JR			-273.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-1,139.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP SALMEN HS			-455.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-372.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-320.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP BOYET JR			-495.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-704.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-638.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	FSA RECONCILIATION			-16,450.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	COPIES TIFFANY BOURGEOIS			-4.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP MARIGNY ELEM			-1,886.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP LYON ELEM			-1,786.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP MANDEVILLE ELEM			-1,565.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP MANDEVILLE HS			-1,522.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP MANDEVILLE JR			-168.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP SLOAN MIDDLE			-805.57
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP LAKE HARBOR MID			-595.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP SLIDELL JR			-811.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP ABNEY EARLY CHI			-935.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP ABNEY EARLY CHI			-900.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP PITCHER JR			-144.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP WHISPERING FORE			-1,035.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP WHISPERING FORE			-336.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP PONCHARTRAIN EL			-1,974.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	BUS FIELD TRIP TCHEFUNCTE MIDI			-2,581.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	SUPP PR PEARL RIVER HS			-63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	SUPP PR ABNEY ELEMENTARY			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	SUPP PR ST TAMMANY JR			-413.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-1,023.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	JURY DUTY			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP LAKESHORE HS			-1,231.94
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP LAKESHORE HS			-250.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP ABITASPRINGSMID			-172.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-396.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-375.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-750.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP MADISONVILLE JR			-922.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CLEARWOOD JR			-1,836.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP PINE VIEW MIDDL			-2,055.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-310.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP LITTLE OAK MIDD			-551.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-396.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP RIVERSIDE ELEM			-2,555.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-375.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP CYPRESS COVE EL			-750.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP LITTLE PEARL EL			-765.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	BUS FIELD TRIP MADISONVILLE EL			-3,220.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR MANDEVILLE HS			-2,438.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR LAKESHORE HS			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR LAKESHORE HS			-494.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR LEE RD JR			-150.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR WOODLAKE ELEM			-1,560.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR ST TAMMANY JR			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR CREEKSIDE JR			-436.41
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR SLIDELL HS			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR SLIDELL HS			-487.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR MANDEVILLE HS			-466.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	SUPP PR ABNEY ELEMENTARY			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	GARNISHMENT FEES			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	GARNISHMENT FEES			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR PEARL RIVER HS			-63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR PEARL RIVER HS			-338.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR SALMEN HS			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR SLIDELL HS			-754.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR GAYLE SLOAN MIDDLE			-185.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR BROCK ELEMENTARY			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR ST TAMMANY JR			-1,053.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR COVINGTON HS			-186.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR BOYET JR			-682.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	SUPP PR ST TAMMANY JR			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP LAKE HARBOR MID			-814.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP MANDEVILLE JR			-1,442.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP LEE RD JR			-2,037.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP BOYET JR			-289.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP LITTLE PEARL EL			-765.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-1,154.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP FOLSOM JR			-493.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP MARIGNY ELEM			-2,252.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP CAROLYN PARK MI			-140.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP BOYET JR			-285.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP RIVERSIDE ELEM			-170.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP BROCK ELEM			-429.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-595.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP GAYLE SLOAN MID			-160.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP MAYFIELD ELEM			-200.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP MAYFIELD ELEM			-172.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	UNCLAIMED PROPERTY			-500.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1300	04/09/25	GCR	LRL	NTCCDUAL	NTCCDUALENR	NTCCDUAL	NTCC DUAL ENROLLMENT			-18,014.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	SUPP PR FOLSOM			-162.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	SUPP PR LEE RD JR			-416.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	SUPP PR ABNEY ELEM			-179.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	SUPP PR COVINGTON HS			-702.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUJF			-250.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP SALMEN HS			-130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-773.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUJF			-364.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUJF			-80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUJF			-24.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP CLEARWOOD JR			-343.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUJF			-404.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP FOUNTAINBLEAUJF			-98.33
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-287.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	BUS FIELD TRIP TCHEFUNCTE MID			-1,868.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	INVOVO AI DATA REQUEST			-7.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	LOANER BUS SALMEN			-210.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP MADISONVILLE EL			-1,974.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP PONCHARTRAIN EL			-2,785.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP SALMEN HS			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP MAGNOLIA TRACE			-2,390.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP BROCK ELEM			-239.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP MAYFIELD ELEM			-319.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-391.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP CHAHTA-IMA ELEM			-219.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP CHAHTA-IMA ELEM			-219.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	BUS FIELD TRIP CREEKSIDE JR			-257.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP PR SALMEN HS			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP PR MAYFIELD ELEM			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP PR CREEKSIDE JR			-955.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP PR SLIDELL JR			-221.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP PR ABNEY ELEM			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUS FIELD TRIP WOODLAKE ELEM			-2,680.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUS FIELD TRIP ABITA SPRINGS E			-590.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUS FIELD TRIP MADISONVILLE EL			-135.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUS FIELD TRIP LYON ELEM			-2,260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUS FIELD TRIP LANCASTER ELEM			-3,936.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	BUS FIELD TRIP LEE RD JR			-1,088.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	JURY DUTY MATTHEW BURNMAST			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	JURY DUTY LES PAILLE			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	JURY DUTY RACHEL FACIANE			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	JURY DUTY PATRICIA VICKNAIR			-150.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR COVINGTON HS			-1,771.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR STJH			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR SLIDELL HS			-325.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR SLIDELL HS			-429.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR SLIDELL HS			-351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR PEARL RIVER HS			-104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR PEARL RIVER HS			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR SLIDELL HS			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-921.59

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR GAYLE SLOAN MIDDLE			-415.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR LAKE HARBOR MIDDLE			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR LAKESHORE HS			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR COVINGTON HS			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR WOODLAKE ELEM			-1,209.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR MANDEVILLE JR			-145.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	SUPP PR BOYET JR			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	GARNISHMENT FEES			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPF	CHROME/JURY,	DEPOSIT	GARNISHMENT FEES			-15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	789	05/08/25	GCR	LRL	DUALENROL	DUAL ENROLL S	DUALENROL	DUAL ENROLLMENT SLU			-46,724.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	SUPP PR BONNE ECOLE			-193.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	SUPP PR ST TAMMANY JR			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	RONNIE LOUIS SILVA GFF MISC			-532.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS LITTLE OAK MID			-377.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS MANDEVILLE ELE			-445.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS MAGNOLIA TRC			-1,171.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS WHISPERING FRS			-326.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS BROCK ELEM			-287.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS BONNE ECOLE			-1,102.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS SALMEN HS			-267.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	BUS FIELD TRIPS SALMEN HS			-1,228.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	PRR			-7.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	RECYLCLING			-18.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	RECYLCLING			-18.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP BROCK ELEM			-134.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-440.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP FOLSOM JR HIGH			-139.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP PINE VIEW MIDD			-201.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-270.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP BAYOU WOODS			-2,421.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-147.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-142.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-145.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-395.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP LEE RD JR			-1,965.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP SLOAN MIDDLE			-829.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP MANDEVILLE JR			-1,916.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-617.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-926.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-538.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP ABNEY ELEM			-1,160.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	BUS FIELD TRIP SIXTH WARD ELEM			-173.18

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR SLIDELL HS			-178.94
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR SLIDELL HS			-143.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR SLIDELL HS			-227.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR SLIDELL HS			-211.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR SALMEN HS			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR PEARL RIVER HS			-593.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR LITTLE OAK MIDDLE			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR FOLSOM JR HIGH			-111.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR PEARL RIVER HS			-95.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR COVINGTON HS			-780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR FOUNTAINBLEAU HS			-135.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPF	BUS/CHROME/	DEPOSIT	SUPP PR SLIDELL HS			-682.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1931	05/21/25	GCR	LRL	NTCCMISC	NTCCMISC	NTCCMISC	NTCC MISC REVENUE			-610.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	JURY DUTY BRITTANY RAUCH			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	JURY DUTY KERRI BROWN			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	RECYCLING			-5.63
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP ALTON ELEM			-151.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP ALTON ELEM			-144.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP CLEARWOOD JR			-1,094.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP BOYET JR			-144.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-580.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP ABITA ELEM			-814.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP BONNE ECOLE ELE			-140.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP MADISONVILLE EL			-1,415.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP FLORIDA AVE ELE			-3,480.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP BAYOU WOODS			-290.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP MAYFIELD ELEM			-327.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP SALMEN HS			-401.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	BUS FIELD TRIP CAROLYN PARK MI			-338.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR MAYFIELD ELEM			-121.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR ABNEY ELEM			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR ABNEY ELEM			-156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR PEARL RIVER HS			-153.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR LITTLE PEARL ELEM			-46.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR MAYFIELD ELEM			-107.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR BOYET JR			-273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR BOYET JR			-112.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR LAKESHORE HS			-585.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR SLOAN MIDDLE			-240.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP PR CHAHTA-IMA			-117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2554	05/28/25	GCR	LRL	IDEMIA	IDEMIA	IDEMIA	IDEMIA AMERICA			-408.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	SUPP PR FOUNTAINBLEAU JR			-110.37

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP FLORIDA AVE			-314.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP LYON ELEM			-801.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP ABITA ELEM			-721.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP ABITA ELEM			-165.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP ABITA ELEM			-1,038.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP WOODLAKE ELEM			-1,526.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP BAYOU LACOMBE I			-2,008.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP LAKE HARBOR MID			-5,784.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP COVINGTON ELEM			-480.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP COVINGTON ELEM			-406.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP MANDEVILLE HS			-1,451.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	BUS FIELD TRIP HONEY ISLAND EL			-143.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	JURY DUTY MORROW LAWSON			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	JURY DUTY ALYSSA MADLEM			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	JURY DUTY SHANNON WASKOM			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU:	SUPPPR/CHROI	DEPOSIT	RECYCLING			-37.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY DUTY MONICA CELESTINE			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY DUTY PAMELA TAGEANT			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY DUTY KELLI HARTMANN			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY DUTY MARY MONDELLO			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	JURY DUTY SADIE DUTHU			-56.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	B DAY OVERAGE COVINGTON HS			-780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	B DAY OVERAGE MANDEVILLE JR			-120.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	B DAY OVERAGE SLIDELL HS			-960.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR BONNE ECOLE ELEM			-241.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR LAKSHORE HS			-195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR SLIDELL JR			-936.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-1,431.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR COVINGTON HS			-351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR BOYET JR			-390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR SALMEN HS			-3,242.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR SLIDELL HS			-725.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR CREEKSIDE JR			-653.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR SLIDELL HS			-520.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR LAKE HARBOR MIDDLE			-78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR LAKE HARBOR MIDDLE			-104.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR PEARL RIVER HS			-63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR FOLSOM JR			-89.57
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR ST TAMMANY JR			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR LAKESHORE HS			-234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR MANDEVILLE HS			-853.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR TCHEFUNCTE MIDDLE			-601.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR MANDEVILLE HS			-937.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR MANDEVILLE HS			-2,441.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	SUPP PR WOODLAKE ELEM			-1,521.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	BUS FIELD TRIP SLIDELL HS			-618.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	BUS FIELD TRIP RIVERSIDE ELEM			-527.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	BUS FIELD TRIP LANCASTER ELEM			-262.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	526	06/06/25	GCR	LRL	DUALENROL	DUALENROLLN	DUALENROL	DUAL ENROLLMENT NUNEZ			-10,500.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	JURY DUTY REBECCA DOYLE			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	BUS FIELD TRIP ABITA SPRINGS M			-1,333.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	BUS FIELD TRIP FLORIDA AVE ELE			-99.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	BUS FIELD TRIP PINE VIEW MIDDL			-826.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	B DAYS FOUNTAINBLEAU HS			-5,040.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	B DAYS NORTHSHORE HS			-4,800.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	B DAYS MANDEVILLE HS			-3,600.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	RECYCLING			-12.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS			-1,255.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP BAYOU LACOMBE I			-26.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP MANDEVILLE HS			-1,222.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP ABITA ELEMENTAR			-590.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	BUS FIELD TRIP COVINGTON HS			-169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR BONNE ECOLE			-1,766.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR CLEARWOOD JR			-1,292.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR FBJH			-54.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR NORTHSHORE HS			-1,248.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR SLIDELL HS			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR NORTHSHORE HS			-4,189.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR FOUNTAINBLEAU HS			-2,340.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR MADISONVILLE ELEM			-2,132.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR LYON ELEM			-1,123.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	SUPP PR PONTCHARTRAIN ELEM			-1,184.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR NORTHSHORE HS			-1,051.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR MANDEVILLE HS			-1,469.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR MANDEVILLE HS			-1,082.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR SLOAN MIDDLE			-4,739.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR LEE RD JR			-4,112.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR CREEKSIDE JR			-458.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR LITTLE OAK MIDDLE			-624.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR MADISONVILLE ELEM			-2,730.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR ABNEY ELEM			-37.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR COVINGTON HS			-18.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR COVINGTON HS			-143.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	SUPP PR COVINGTON HS			-390.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	JURY DUTY CINDY LESTER			-50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	JURY DUTY AIMEE GOLD			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	JURY DUTY SADIE DUTHU-GLOVER			-56.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	RECYCLING			-138.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	RECYCLING			-68.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	JURY DUTY A B BREITLING			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPI	DEPOSIT	B DAYS MAYFIELD ELEM			-60.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPI	DEPOSIT	SUPP PR SLIDELL HS			-312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	JURY DUTY MEGAN GIOE			-25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	BUS FIELD TRIP BAYOU LACOMBE I			-1,031.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	SUPP PR FOUNTAINBLEAU HS			-1,040.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	XTRA SALARY SUPP LANCASTER ELI			-2,080.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	XTRA SALARY SUPP FOUNTAINBL H			-2,424.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	XTRA SALARY SUPP MAYFIELD ELEI			-7,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	FFGA MAY OVERPAYMENT			-50.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 1	669	07/25/24	GCR	CMH	MFP JUL 24	NFP JUL 24	MFP JUL 24	MFP JUL 2024			-17,751,295.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 2	858	08/14/24	GCR	CMH	MFP CDF	MFP CDF AUG 2	MFP CDF	MFP CDF AUG 2024			-887,302.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 2	1672	08/23/24	GCR	CMH	MFP AUG 24	MFP AUG 24	MFP AUG 24	MFP AUG 2024			-17,765,007.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 3	2157	09/25/24	GCR	CMH	MFP SEP 24	MFP SEP 24	MFP SEP 24	MFP SEP 2024			-17,753,954.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 4	2561	10/25/24	GCR	CMH	MFP OCT 24	MFP OCT 24	MFP OCT 24	MFP OCT 2024			-17,753,957.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 5	2375	11/22/24	GCR	CMH	MFP NOV	MFP NOV 24	MFP NOV	MFP NOV 2024			-17,753,955.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 6	2111	12/20/24	GCR	LRL	MFP DEC 24	MFP DEC 24	MFP DEC 24	MFP DEC 24			-17,753,958.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI	MFP JAN 25			-175,000.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 7	1084	01/24/25	GCR	LRL	MFP-JAN25	MFP-JAN25	MFP-JAN25	MFP JAN 2025			-17,753,954.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 8	2029	02/25/25	GCR	LRL	MFP FEB 25	MFP FEB 25	MFP-FEB25	MFP FEB 25			-17,753,958.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	CDF MARCH			-271,908.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/10	1722	04/25/25	GCR	LRL	MFP-APR25	MFP-APR 25	MFP-APR25	MFP APRIL 25			-16,660,724.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/11	2203	05/23/25	GCR	LRL	MFP-MAY 2!	MFP MAY 25	MFP-MAY 2!	MFP MAY 25			-16,660,719.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	HIGH COST SERVICES STATE			-95,902.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	25/12	1037	06/25/25	GCR	LRL	MFP-JUN25	MFP JUN 25	MFP-JUN25	MFP JUN 25			-16,648,558.00
GFF-0000-432200-000-0000-0000-000-0000-	EDUCATION SUPPORT FUND 8G	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PIPS QTR 1 FY 2025			-1,502.00
GFF-0000-432300-000-0000-0000-000-0000-	PIP	25/ 7	1013	01/17/25	GCR	LRL	PIP Q2 25	PIP QTR2 25	PIP Q2 25	PIP QTR 2 25			-1,502.00
GFF-0000-432300-000-0000-0000-000-0000-	PIP	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	PIPS QTR3 FY 25			-1,502.00
GFF-0000-432300-000-0000-0000-000-0000-	PIP	25/12	1101	06/26/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	PIPS QTR 4 FY 25			-1,968.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI	TEXTBOOK ADMIN			-3,380.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/ 7	916	01/15/25	GCR	LRL	MFP/TEXTBI	MFP/TEXTBK	MFP/TEXTBI	TEXTBOOK STATE			-69,830.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB TEXTBOOKS			-31,703.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB TEXTBOOK ADMIN			-1,535.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TEXTBOOKS STATE 2425			-45,495.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TEXTBOOK ADMINISTRATION			-2,188.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TEXTBOOKS STATE 24-25			-19,554.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TEXTBOOK ADMINISTRATION			-947.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	NON-PUBLIC TEXTBOOKS ADMIN			-454.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	NON-PUBLIC TEXTBOOKS			-9,382.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/ 6	901	12/10/24	GCR	CMH	TORNADO	DAMAGE APR 2	DEPOSIT	TORNADO DAMAGE APR 2024			-102,516.02
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	STPSBJAG25 09/20/24-12/31/24			-50,000.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	LWC WORFORCE SUPPORT			-161,233.20
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	LWC WORFORCE SUPPORT			-7,490.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	FY25 VOC AGRI PYMT			-61,593.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/10	1495	04/22/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	STATE REIMBURSEMENT			-50.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/12	1003	06/23/25	GCR	LRL	VIRTACMDY	SMRSCHL/SUPF	DEPOSIT	STPSB-JAG252 01/01/25-06/30/25			-50,000.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	25/12	1323	06/30/25	GCR	LRL	STATEREIME	STATEREIMBUF	STATEREIME	TITLE II AND TITLE IV EQUITABL			-109,542.71
GFF-0000-438100-000-0000-0000-000-0000-	REV SHARING CONST TAX	25/ 6	1227	12/12/24	GCR	CMH	REV SHARE	1ST SETTLEMEN	REV SHARE	REVENUE SHARING 1ST SETTLEMEI			-53,980.09
GFF-0000-438100-000-0000-0000-000-0000-	REV SHARING CONST TAX	25/ 9	2033	03/24/25	GCR	LRL	REVSHARIN(	STATE REVSHAI	REVSHARIN(	STATE REVENUE SHARING 2ND PM			-54,124.08
GFF-0000-438100-000-0000-0000-000-0000-	REV SHARING CONST TAX	25/11	2256	05/21/25	GCR	LRL	REVSHARIN(	REVSHARING IV	REVSHARIN(	REVENUE SHARING MAY 25			-54,124.08
GFF-0000-438150-000-0000-0000-000-0000-	REVENUE SHARING - OTHER TAXES	25/ 6	1227	12/12/24	GCR	CMH	REV SHARE	1ST SETTLEMEN	REV SHARE	REVENUE SHARING 1ST SETTLEMEI			-692,731.56
GFF-0000-438150-000-0000-0000-000-0000-	REVENUE SHARING - OTHER TAXES	25/ 9	2033	03/24/25	GCR	LRL	REVSHARIN(	STATE REVSHAI	REVSHARIN(	STATE REVENUE SHARING 2ND PM			-694,579.30
GFF-0000-438150-000-0000-0000-000-0000-	REVENUE SHARING - OTHER TAXES	25/11	2256	05/21/25	GCR	LRL	REVSHARIN(	REVSHARING IV	REVSHARIN(	REVENUE SHARING MAY 25			-694,579.28
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 2	1677	08/01/24	GCR	CMH	ROTC ARMY	JUL 2024	ROTC AMRY	ROTC ARMY JUL 2024			-3,389.04
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 2	1680	08/06/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC PAYMENT TREAS 310			-800.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 2	2325	08/30/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC DOD MISC083024			-1,290.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 3	1151	09/16/24	GCR	CMH	MARINES	ROTC AUG 24	MARINES	ROTC MARINES AUG 2024			-6,841.08
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 3	1235	09/17/24	GCR	CMH	ARMY ROTC	AUG 2024	ARMY ROTC	ARMY ROTC AUG 2024			-37,571.29
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 3	1803	09/20/24	GCR	CMH	ROTC MISC	ROTC MISC	ROTC MISC	ROTC MISC 092024			-6,841.08
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 4	1517	10/15/24	GCR	CMH	ROTC ARMY	SEP 2024	ROTC ARMY	ROTC ARMY SEP 2024			-41,578.79
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 4	2560	10/24/24	GCR	CMH	ROTC MARII	SEP 2024	MARINES	ROTC MARINES SEP 2024			-6,841.08
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 4	3222	10/23/24	GCR	CMH	ROTC NAVY	QTR END SEP 2	ROTC NAVY	ROTC NAVY QTR END SEP 30 2024			-68,883.71
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 5	1742	11/15/24	GCR	CMH	ROTC ARMY	OCT 2024	ROTC ARMY	ROTC ARMY OCT 2024			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 5	2373	11/26/24	GCR	CMH	MARINES	ROTC OCT 24	MARINES	ROTC MARINES OCT 2024			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 6	913	12/09/24	GCR	CMH	ROTC ARMY	NOV 2024	ROTC ARMY	ROTC ARMY NOV 2024			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 6	2095	12/20/24	GCR	LRL	MARINES	ROTC NOV 24	MARINES	MARINES ROTC NOV 24			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 7	774	01/14/25	GCR	LRL	ROTC ARMY	ROTC ARMY DE	ROTCARMY	ROTC ARMY DEC 24			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 7	1011	01/17/25	GCR	LRL	ROTC/NAVY	ROTC/NAVYOC	ROTC/NAVY	ROTC/NAVY OCT-DEC 24			-68,898.11
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 7	1414	01/28/25	GCR	LRL	ROTCMARIN	ROTC MARINEI	ROTCMARIN	ROTC MARINES DEC 24			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 8	607	02/07/25	GCR	LRL	ROTC ARMY	ROTC ARMY	ROTCARMY	ROTC ARMY JAN 25			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 8	1801	02/20/25	GCR	LRL	ROTCMARIN	ROTCMARINEJA	ROTCMARIN	ROTC MARINE JAN 25			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/ 9	319	03/10/25	GCR	LRL	ROTC ARMY	ROTC ARMY MA	ROTCARMY	ROTC ARMY MAR 25			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/10	834	04/07/25	GCR	LRL	ROTCMARIN	ROTCMARINEFI	ROTCMARIN	ROTC MARINES FEB 25			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/10	834	04/07/25	GCR	LRL	ROTCMARIN	ROTCMARINEFI	ROTCMARIN	ROTC MARINES MAR 25			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/10	1277	04/16/25	GCR	LRL	ROTCARMY	ROTC ARMY MA	ROTCARMY	ROTC ARMY MAR 25			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/11	2098	05/22/25	GCR	LRL	ROTCARMY	ROTCARMYAPR	ROTCARMY	ROTC ARMY APR 25			-30,182.20
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/11	2547	05/28/25	GCR	LRL	ROTCNAVY	ROTCNAVYJAN-	ROTCNAVY	ROTC NAVY JAN-MAR 25			-72,041.33
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/11	2691	05/29/25	GCR	LRL	ROTCMARIN	ROTC MARINEA	ROTCMARIN	ROTC MARINES APR 25			-6,840.88
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/12	715	06/16/25	GCR	LRL	ROTCARMY	ROTCARMYMA	ROTCARMY	ROTC ARMY MAY 25			-30,182.20

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	25/12	1164	06/27/25	GCR	LRL	ROTCMARIN	ROTCMARINES	ROTCMARIN	ROTC MARINES MAY 25			-6,840.88
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 2	1573	08/21/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-156,443.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 4	2394	10/23/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-67.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 4	2397	10/21/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-94,668.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-855,216.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/HOMELESS ARP			-34,073.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 5	918	11/07/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-91,050.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III FORMULA			-101,382.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 5	2378	11/29/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/ESSER III INTERVEN			-128,005.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-26,781.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 5	2379	11/20/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-135,175.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 5	2386	11/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIM/HOMELESS CHILDREN			-7.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/ESSER IIIEB INTERV			-40,320.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/REDESIGN 1003A			-15,163.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1288	12/16/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-53,865.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA B			-52,236.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/IDEA PRESCHL			-5,526.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IVA SSAE			-8,112.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-33,232.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1552	12/18/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE IIA			-10,924.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-58,608.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 6	1557	12/19/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TITLE I			-63,415.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA 611			-2,380.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE III LANG ACQ			-2,548.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM TITLE I			-117,296.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIM IDEA PRESCHOOL			-2,592.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	995	02/14/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	STATE REIMB EC CCDF			-5,198.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB IDEA			-131,619.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	1153	02/18/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	STATE REIMB TITLE II			-18,375.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	HOMELESS CHILDREN			-2,565.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 9	4	03/04/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	RSN-CCDF			-2,944.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 1 REDESIGN 2324			-5,230.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	IDEA 611 FLOWTHRU 2425			-51,701.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLE 2 FLOWTHRU 2425			-21,183.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/ 9	2180	03/31/25	GCR	LRL	STATEREIME	LRL	STATEREIME	TITLLE 1 FLOWTHRU 2425			-73,482.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAE 4 FLOW THRU 23			-4,181.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/10	1930	04/28/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	IDEA 611 FLOW THRU2425			-66,097.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	RSN CCDF			-1,714.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	CNLA CCDF			-2,133.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/11	748	05/12/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	HOMELESS FLOW THRU 24-25			-1,238.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-72,002.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	TITLE 2 FLOW THRU 24-25			-10,533.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/11	1469	05/19/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE SSAW 4 FLOW THRU			-7,403.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	CCDF DISCRETIONARY QUAL			-1,012.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	TITLE 1 FLOW THRU 24-25			-90,204.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA PRESCHOOL			-4,593.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	568	06/11/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	IDEA B			-57,927.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	RSN_CCDF			-336.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	575	06/12/25	GCR	LRL	STATEREIME	STATEREIMBRS	STATEREIME	CNLA_CCDF EC NETWORK LEAD			-1,260.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	HOMELESS CHILDREN			-1,169.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IIA			-12,140.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			-3,480.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE III			-1,750.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE IVA_SSAE			-3,779.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA B			-51,170.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	IDEA PRESCHOOL			-2,446.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	717	06/18/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	TITLE I			-103,404.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IIA			-8,635.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	25/12	917	06/23/25	GCR	LRL	STATEREIME	STATE REIMBUI	STATEREIME	TITLE IVA			-8,905.00
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	SERVCORP AUCTION 11/14/24			-29,389.32
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	AUCTION			-4,625.64
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SURPLUS SALE			-9,317.32
GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	DUAL ENROLLMENT SLIDELL HIGH			-13,800.00
GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	DUAL ENROLLMENT MANDEVILLE			-1,125.00
GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	DUAL ENROLL/FONTAINEBLEAU HI			-450.00
GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP BUDGET			-290.46
GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1055	04/10/25	GCR	LRL	SUPPBUDGE	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL INSTRUCTIONAL			-12,000.00
GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	REFUND OFFICE MARKET			-166.40
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/SI	DEPOSIT	SUPPLEMENTAL BUDGET			-3,500.00
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REI	DEPOSIT	SUPP BUDGET			-700.17
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPI	BUS/CHROME/S	DEPOSIT	SUPP BUDGET			-452.99
GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHROI	DEPOSIT	SUPP BUDGET			-312.60
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1198	10/14/24	GCR	CMH	INSTRUCTI	INSTRUCTION	DEPOSIT	INSTRUCTIONAL/CK#54624			-20,000.00
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	930	01/17/25	GCR	LRL	INSTRUCT	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL			-10,000.00
GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP INSTRUCTIONAL BUDGET			-1,000.00
GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHROI	DEPOSIT	SUPP BUDGET			-204.06
GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT	INSTRUCTIONAL BUDGET			-2,175.37
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	1198	10/14/24	GCR	CMH	INSTRUCTI	INSTRUCTION	DEPOSIT	INSTRUCTIONAL/CK#11392			-20,000.00
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	MADISONVILLE ELEM ADDL FUNDS			-45,000.00
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR	INST/ID/CHRON	DEPOSIT	INSTRUCTIONAL MADISONVILLE EI			-10,000.00
GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1885	03/26/25	GCR	LRL	SUPPBUDGE	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGET			-10,000.00
GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR	INST/ID/CHRON	DEPOSIT	INSTRUCTIONAL MANDEVILLE ELEI			-10,000.00
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU	CHROME/INST/	DEPOSIT	INSTRUCTIONAL			-50,000.00
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU	CHROME/INST/	DEPOSIT	INSTRUCTIONAL			-10,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 8	1494	02/18/25	GCR	LRL	OVRPMT/SU	OVRPMT/SUPP	DEPOSIT	SUPPLEMENTAL			-28,575.00
GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPPLEMENTAL BUDGET			-5,000.00
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	2469	09/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#50461			-15,000.00
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	INSTRUCTIONAL/CK#50509			-15,000.00
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	MANDEVILLE JR HIGH COMPUTERS			-20,000.00
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	1905	03/27/25	GCR	LRL	INSTRUCTNL	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL BUDGET			-20,000.00
GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP INSTRUCTIONAL BUDGET			-15,000.00
GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	185	11/01/24	GCR	CMH	INSTRUCTIO	INSTRUCTION	DEPOSIT	INSTRUCTIONAL/CK# 10200			-20,000.00
GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP BUDGET			-2,000.00
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	INSTRUCTION/CK# 101766			-5,286.10
GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP BUDGET			-824.24
GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP BUDGET			-740.00
GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	OPERATIONAL BUDGET TRNSFR			-2,873.05
GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT	SUPP INSTRUCTIONAL BUDGET			-1,500.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INSTI	DEPOSIT	INSTRUCTIONAL/CK#15315			-10,000.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JURY	INST/ID/CHRON	DEPOSIT	INSTRUCTIONAL LAKE HARBOR MI			-7,194.60
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	SUPP BUDGET			-4,000.00
GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	SUPP BUDGET			-750.00
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	SUPP BUDGET			-6,000.00
GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	25/12	203	06/03/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			-1,000.00
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	INSTRUCTIONAL/CK#10273			-6,171.25
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	INSTRUCTIONAL/CK#10309			-572.70
GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPPLEMENTAL BUDGET			-533.21
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 4	2557	10/24/24	GCR	CMH	TIME/BACK	INSTRUCTION	DEPOSIT	INSTRUCTIONAL/CK#7101			-10,000.00
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JURY	INST/ID/CHRON	DEPOSIT	INSTRUCTIONAL MARIGNY ELEM			-10,000.00
GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP INSTRUCTIONAL BUDGET			-2,800.00
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	LOST TEXTBOOKS/CAROLYN PARK			-9.99
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	LOST TEXTBOOKS/MANDEVILLE MI			-62.49
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	REFUND AMERICAN READING			-6.98
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	TEXTBOOK FUNDS FOUNTAINBLEA			-398.81
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	TEXTBOOKS CREEKSIDE JR			-241.53
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	TEXTBOOKS CLEARWOOD JR			-298.28
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	TEXTBOOKS BAYOU WOOD ELEM			-37.65
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS LAKE HARBOR			-391.44
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS TCHEFUNCTE MIDDLE			-72.46
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS MADISONVILLE JR			-249.00
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS CAROLYN PARK MIDDI			-51.20
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS FIFTH WARD JR			-21.73
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS FIFTH WARD JR			-26.21
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS FOUNTAINBLEAU HS			-369.98
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	TEXTBOOKS LAKESHORE HS			-525.00
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	TEXTBOOKS-SLOAN MIDDLE			-127.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	TEXTBOOKS-BAYOU LACOMBE MIL			-53.98
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	TEXTBOOKS MANDEVILLE HS			-2,557.82
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	TEXTBOOKS SALMEN HS			-832.33
GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25/12	571	06/10/25	GCR	LRL	SMRSCHOO	RECYCL/TXTBK/	DEPOSIT	TEXTBOOKS SLIDELL JR			-1,224.30
GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	REFUND SHURLEY INSTRUCTIONAL			-759.50
GFF-1135-561000-020-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	SUPP MUSIC BUDGET			-110.79
GFF-1211-511200-000-0000-0000-000-0000-	SWE CLASSROOM TEACHERS	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	TAT OBLIGATION			-3,000.00
GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	REFUND SNAP-ON PO22107539			-2,564.76
GFF-1410-561000-024-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	BAND MATERIALS/SUPPLIES			-2,610.00
GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 8	942	02/12/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			-12,768.00
GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP ATHLETIC BUDGET			-11,251.00
GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT	SUPP ATHLETIC BUDGET			-10,000.00
GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	ATHLETIC/CK# 50387			-700.00
GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/10	888	04/09/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP ATHLETIC BUDGET			-1,408.00
GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 4	2873	10/30/24	GCR	CMH	INSTRUCTIO	INSTRUCTIONA	DEPOSIT	INSTRUCTIONAL/CK#51490			-10,000.00
GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPF	CHROME/MISC	DEPOSIT	SUPPLEMENTAL BUDGET			-15,000.00
GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	SUPP ATHLETIC BUDGET			-15,000.00
GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	ATHLETIC BUDGET/CK#101719			-12,888.00
GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	ATHLETIC SUPP BUDGET			-15,309.29
GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	ATHLETIC/CK# 52073			-29,925.24
GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 8	2421	02/27/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			-9,952.92
GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/ 9	220	03/11/25	GCR	LRL	ATHLETIC	ATHLETIC	DEPOSIT	ATHLETIC BUDGET			-33,417.00
GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	ATHLETIC SUPP BUDGET			-9,992.10
GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	ATHLETIC			-15,000.00
GFF-1490-511500-000-0000-0000-000-0000-	IN SCH SUSPENSION AIDES	25/ 8	1494	02/18/25	GCR	LRL	OVRPMT/SU	OVRPMT/SUPP	DEPOSIT	OVERPMT KAMILEE LEE			-738.30
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	HISET FEES/ D GIRARD			-12.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	HISET FEE/V SADIKU			-12.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	HISET FEES T CHERAMIE			-18.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 4	2558	10/28/24	GCR	CMH	HISET FEE/	RECYCLING REF	DEPOSIT	HISET FEES/T CHERAMIE			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISET	DEPOSIT	HISET FEE/N WILLIAMS			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	HISET FEES/T CHERAMIE			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	HISET FEES/D GIRARD			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	HISET FEES/C DALTON			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	HISET FEES/D GIRARD			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU	CHROME/INST/	DEPOSIT	HISET FEES			-18.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/10	204	04/02/25	GCR	LRL	BUS/RECYCL	SUPPBDGT/REN	DEPOSIT	HISET FEES KEILON ROBERTSON			-6.00
GFF-1492-532000-000-0000-0000-000-0000-	STW CONTRACT SERVICES	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	HISET FEES			-6.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/ 1	435	07/22/24	GCR	CMH	TIME/TEST/	REFUND/JURY	DEPOSIT	SUMMER PROFICIENCY TESST FEES			-945.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	ACT EDUCATION CORP REFUND			-1,530.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	PROF TESTING B BRIDGES			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	PROF TESTING L CRAWFORD			-35.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	PROF TESTING L HARDIN			-70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING E JOFFRION			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING J JOFFRION			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING M MINSTER			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING H PRINZ			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING G SANDAGE			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING G WALKER			-70.00
GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	PROF TESTING C WINCHESTER			-70.00
GFF-2100-532000-000-0000-0000-000-0000-	EMPLOYEE CERTIFICATE LICENSES	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	OVERPMT OF SALARY K O'BRIEN			-3,000.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/S	DEPOSIT	SUMMER INSTITUTE VENDOR			-50.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPI	CHROME/SUPP	DEPOSIT	SUMMER INST VENDOR			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	FLO AND GLOW IV COV BOOTH			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	CURRICULUM ASSOC BOOTH			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	GULF COAST BANK BOOTH			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	SUMMER INSTITUTE BAYOU PANTI			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	SUMMER INST VERA SOAP COMPA			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	ROYAL PEACOCK SUMMER INST			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	ST TAM FED CR UNION SUMR INST			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	1070	05/14/25	GCR	LRL	SUPPPR/BU:	SMRINST/MISC	DEPOSIT	CHILDRENS MUSEUM SUMR INST			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU:	SUPPBGT/TUITI	DEPOSIT	SUMMER INST 4LIFE			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR/R	DEPOSIT	SMR INSTITUTE CLAIRE & GRACE C			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR/R	DEPOSIT	SMR INSTITUTE SWEETS R US			-25.00
GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	25/12	712	06/16/25	GCR	LRL	SMRSCHOO	BUS/SUPPPR/R	DEPOSIT	SMR INSTITUTE LA DEPT ENERGY			-25.00
GFF-2259-511800-000-0000-0000-000-0000-	CH13 DIRECTOR,COORD, TECHNIC	25/ 4	448	10/01/24	GCR	CMH	TIME/RENT	OVERPAY/INST	DEPOSIT	OVERPAYMENN/M MENARD			-651.75
GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	REFUND 1095CS			-1,881.21
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	CHAMBER BREAKFAST REIM/HANS			-50.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	CHAMBER BREAKFAST REIM/BRAU			-50.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	PETERSON CHAMBER REFUND			-50.00
GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	25/12	952	06/20/25	GCR	LRL	SMRSCHL	JURY/SUPPPR/I	DEPOSIT	REIMBURSEMENT MOVIE CHARGE			-12.99
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 3	575	09/05/24	GCR	CMH	S66 JUL 24	S66 JUL 24	S66 JUL 24	SALES TAX '66 JUL 2024			67,051.42
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 3	576	09/05/24	GCR	CMH	S77 JUL 24	S77 JUL 24	S77 JUL 24	SALES TAX '77 JUL 2024			67,051.42
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 4	456	10/04/24	GCR	CMH	S66 AUG 24	S66 AUG 2024	S66 AUG 24	SALES TAX '66 AUG 2024			67,879.04
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 4	458	10/04/24	GCR	CMH	S77 AUG 24	S77 AUG 2024	S77 AUG 24	SALES TAX '77 AUG 2024			67,879.04
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 5	915	11/07/24	GCR	CMH	S66 SEP 24	S66 SEP 24	S66 SEP 24	SALES TAX '66 SEP 2024			69,850.43
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 5	917	11/07/24	GCR	CMH	S77 SEP 24	S77 SEP 24	S77 SEP 24	SALES TAX '77 SEP 2024			69,850.43
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 6	1044	12/06/24	GCR	CMH	S66 OCT 24	S66 OCT 24	S66 OCT 24	SALES TAX '66 OCT 2024			69,666.69
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 6	1046	12/06/24	GCR	CMH	S77 OCT 24	S77 OCT 24	S77 OCT 24	SALES TAX '77 OCT 2024			69,666.69
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 7	364	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			67,697.01
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 7	371	01/08/25	GCR	LRL	SALESTAX	SALES TAX NOV	DEPOSIT	SALES TAX NOV 24			67,697.01
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 8	594	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 66 DEC 24			82,101.06
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 8	595	02/06/25	GCR	LRL	SALESTXDEC	SALES TAX DEC	SALESTXDEC	SALES TAX 77 DEC 24			82,101.06
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 9	302	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			67,884.19
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/ 9	306	03/10/25	GCR	LRL	JANSALESTX	JANSALESTX	JANSALESTX	JAN 25 SALES TAX			67,884.19

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/10	955	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTFEB	SALES TAX FEB 25			67,052.65
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/10	958	04/08/25	GCR	LRL	SALESTXFEB	SALES TAX FEB	SALESTXFEB	SALES TAX FEB 25			67,052.65
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/11	478	05/06/25	GCR	LRL	SALESTXMAI	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			75,547.62
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/11	479	05/06/25	GCR	LRL	SALESTXMAI	SALES TAX MAF	SALESTXMA	SALES TAX MAR 25			75,547.62
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/12	457	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			73,301.91
GFF-2315-531400-000-0000-0000-000-0000-	SB SALES TAX COLLECTION FEES	25/12	459	06/05/25	GCR	LRL	SALESTXAPR	SALES TAX APR	SALESTXAPR	SALES TAX APR 25			73,301.91
GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	F JABBIA REFUND TO PERSONAL C(			-175.99
GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	REFUND OFFICE MARKET			-73.99
GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/10	1055	04/10/25	GCR	LRL	SUPPBUDGE	SUPP BUDGETS	DEPOSIT	SUPPLEMENTAL OPERATIONAL			-3,000.00
GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	SUPP BUDGET			-1,200.00
GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/10	1019	04/10/25	GCR	LRL	SUPP BUDG	SUPP BUDGETS	DEPOSIT	SUPP OPERATIONAL BUDGET			-2,500.00
GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	594	06/11/25	GCR	LRL	SUPP BUDG	SUPP BUDGET	DEPOSIT	SUPP BUDGET			-2,500.00
GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	958	06/20/25	GCR	LRL	SUPP BDGT	SUPP BUDGET	DEPOSIT	SUPPLEMENTAL BUDGET			-2,500.00
GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPPLEMENTAL BUDGET			-10,000.00
GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPF	CHROME/SUPP	DEPOSIT	SUPPLEMENTAL BUDGET			-1,000.00
GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/12	955	06/20/25	GCR	LRL	SUPP BGT	SUPPLEMENT B	DEPOSIT	SUPPLEMENTAL BUDGET			-295.00
GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	OPERATIONAL/CK# 15333			-950.00
GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	METER RENTAL			-240.00
GFF-2620-511600-000-0000-0000-000-0000-	SERVICE WORKERS	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	OVERPAYMENT/G MALONE			-33.51
GFF-2620-511601-000-0000-0000-000-0000-	MAINTENANCE CUSTODIANS	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	OVERPAYMENT/L CESSNA			-656.95
GFF-2620-511601-000-0000-0000-000-0000-	MAINTENANCE CUSTODIANS	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	OVERPAYMENT/M HAMILTON			-119.00
GFF-2620-511601-000-0000-0000-000-0000-	MAINTENANCE CUSTODIANS	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	OVERPAYMENT/M MCCLOSKEY			-354.12
GFF-2620-511601-000-0000-0000-000-0000-	MAINTENANCE CUSTODIANS	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	OVERPYAMENT/R TAYLOR			-1,000.00
GFF-2620-511601-000-0000-0000-000-0000-	MAINTENANCE CUSTODIANS	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	OVERPYAMENT/R TAYLOR			-346.02
GFF-2620-511700-000-0000-0000-000-0000-	MAINTENANCE DEPT SALARIES	25/ 8	2430	02/27/25	GCR	LRL	BUS/FUNDR	SALARYOVERPM	DEPOSIT	SALARY OVERPMT ANDREW NUSC			-1,215.00
GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT	ABITA LUMBER REFUND			-20.00
GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	REFUND ELLIOTT ELECTRICAL			-2,400.00
GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	PO#22504999 S/B STAR NOT SHAR			-193.60
GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	25/ 8	444	02/06/25	GCR	LRL	RENT REFNE	RENT REFUND	DEPOSIT	RENT REFUND LYON ELEMENTARY			-50.00
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	CELL PHONE PAYMENTS			-2.00
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	CELL PHONE PAYMENTS			-4.20
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	CELL PHONE PAYMENTS			-6.80
GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	CELL PHONE CHARGES			-25.00
GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	CLECO REFUND			-15.00
GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	CLECO REFUND ABNEY ELEM			-79.66
GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAI	25/11	2455	05/28/25	GCR	LRL	DONATION/	RENT	DEPOSIT	SUPP BUDGET			-339.00
GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25/ 1	274	07/15/24	GCR	CMH	TIME/REFUN	STP GOV ART D	DEPOSIT	BOMES AUTO NAPA RRFUND			-62.97
GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU	CHROME/INST/	DEPOSIT	CREDIT- NAPA AUTO PARTS			-20.36
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 3	2080	09/24/24	GCR	CMH	TIMESHEETS	DAMAGES	DEPOSIT	KENT MITCHELL DAMAGES			-66.41
GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA(	DEPOSIT	KENT MITCHELL DAMAGES			-66.41
GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	REFUND			-338.00
GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS STPSB BUS	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	KENT MITCHELL REFUND			-2,005.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2721-543001-000-0000-0000-000-0000-	REG ED REPAIRS OWNER OP BUSES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	KENT MITCHELL REFUND			-585.00
GFF-2830-511400-000-0000-0000-000-0000-	HR CLERICAL/SECRETARIAL	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	OVERPAYMENT/M GLASS			-27.35
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	CHROMEBOOK/PITCHER JR			-20.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	CHROMEBOOK/MANDEVILLE MIDI			-20.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	109	08/02/24	GCR	CMH	TIME/ACT/	CHROME/TEXT,	DEPOSIT	CHROMEBOOK/MADISONVILLE JR			-267.97
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	679	08/08/24	GCR	CMH	TIME/CHRO	REFUND/DONA	DEPOSIT	CHROMEBOOK/MADISONVILLE JR			-263.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BLANK ID BADGES			-4,830.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	BLANK ID BADGES			-4,140.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	1071	08/19/24	GCR	CMH	TIME/BADG	CHROME/RENT	DEPOSIT	CHROMEBOOK/CAROLYN PARK MI			-219.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	1458	08/22/24	GCR	CMH	TIME/CHRO	REC/DON/INST	DEPOSIT	CHROMEBOOK/ABITA ELEM			-480.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	CHROMEBOOK/MAYFIELD ELEM			-56.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 2	1767	08/27/24	GCR	CMH	TIME/CHRO	ACT/GARN/REI	DEPOSIT	CHROMEBOOK/MAYFIELD ELEM			-132.97
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROMEBOOK/ABITA ELEM			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROMEBOOK/ABITA ELEM			-100.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROMEBOOK/PINEVIEW MIDDLE			-56.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROMEBOOK/LEE ROAD JR			-993.68
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	CHROMEBOOK/WHISPERING FORE			-104.97
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	BLANK ID BADGES/CLEARWOOD			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	BLANK ID BADGES/RIVERSIDE			-1,445.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	BLANK ID BADGES/LEE ROAD JR			-2,760.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	494	09/09/24	GCR	CMH	CHROME/TI	BADGES/INSTR	DEPOSIT	BLANK ID BADGES/FIFTH WARD JR			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	BLANK ID BADGES/MARIGNY			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	BLANK ID BADGES/PINEVIEW MIDI			-2,890.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	BLANK ID BADGES/SLIDELL JR			-2,890.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	BLANK ID BADGES/BAYOU LACOM			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	BLANK ID BADGES/ST TAMMANY J			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/MADISONVILLE JR			-1,585.80
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/PROJECT BELIEVE			-44.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/ABITA ELEM			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/LAKE HARBOR			-242.88
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/HONEY ISLAND EL			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/MONTELEONE JR			-88.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/WHISPERING FORE			-174.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/WHISPERING FORE			-104.97
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/SLIDELL JR			-1,686.75
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	CHROMEBOOK/SLIDELL JR			-200.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	SUP PAYROLL/CREEKSIDE JR			-247.69
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	507	09/09/24	GCR	CMH	TIME/CHRO	BADGES/RECYC	DEPOSIT	SUP PAYROLL/GAYLE SLAON MIDD			-429.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	782	09/10/24	GCR	CMH	TIME/CELL/	CHROMEBOOK	DEPOSIT	CHROMEBOOK/SLIDELL HIGH			-1,638.22
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A	JURY/TIME/BA	DEPOSIT	BLANK ID BADGES/BROCK ELEM			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A	JURY/TIME/BA	DEPOSIT	BLANK ID BADGES/PEARL RIVER HI			-5,520.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/A	JURY/TIME/BA	DEPOSIT	CHROMEBOOK/RIVERSIDE ELEM			-898.59

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMEBOOK/LAKE HARBOR MID			-1,063.70
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMEBOOK/CAROLYN PARK MI			-1,082.18
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMBEOOK/FLORIDA AVE ELEM			-478.81
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMEBOOK/PEARL RIVER HIGH			-1,262.82
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMEBOOK/MAYFIELD ELEM			-1,108.01
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMEBOOK/PINEVIEW MIDDLE			-1,146.55
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	1614	09/19/24	GCR	CMH	CHROME/AC	JURY/TIME/BAI	DEPOSIT	CHROMEBOOK/ABITA MIDDLE			-356.86
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2079	09/25/24	GCR	CMH	RECYCLE/	CHROMEBOOK	DEPOSIT	CHROMEBOOK/PTW			-22.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	BLANK ID BADGES/BOYET JR			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	BLANK ID BADGES/MAYFIELD ELEM			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	BLANK ID BADGES/WHISPERING FO			-1,445.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/LANCASTER ELEM			-917.68
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/ST TAMMANY JR			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/NORTHSHORE HIG			-3,940.26
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/CLEARWOOD JR			-2,543.23
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/HONEY ISLAND			-163.31
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/LITTLE OAK MIDDL			-1,112.83
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/LITTLE OAK MIDDL			-432.91
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/MONTELEONE JR			-453.88
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/PITCHER JR			-436.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 3	2248	09/26/24	GCR	CMH	TIME/CHRO	BADGE/DAMA	DEPOSIT	CHROMEBOOK/TCHEFUNCTE MIDI			-638.92
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	CHROMEBOOK/FIFTH WARD JR			-251.96
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	CHROMEBOOK/MADISONVILLE JR			-119.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	CHROMEBOOK/MADISONVILLE JR			-75.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	CHROMEBOOK/PEARL RIVER HIGH			-223.93
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	CHROMEBOOK/WHISPERING FORE			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1004	10/10/24	GCR	CMH	TIME/CHRO	RENT/OVERPA	DEPOSIT	CHROMEBOOK/SLIDELL HIGH			-3,047.88
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	CHROMEBOOK/MAYFIELD ELEM			-290.87
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	CHROMEBOOK/RIVERSIDE ELEM			-75.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	CHROMEBOOK/SLIDELL JR			-711.73
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	CHROMEBOOK/PINEVIEW MIDDLE			-526.32
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1527	10/15/24	GCR	CMH	TIME/CHRO	REF/OVERPAY/	DEPOSIT	CHROMEBOOK/PROJECT BELIEVE			-22.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	CHROMEBOOK/FLORIDA AVE ELEM			-66.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	CHROMEBOOK/PITCHER JR			-50.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	CHROMEBOOK/LAKE HARBOR MID			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	CHROMEBOOK/FIFTH WARD JR			-50.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 4	1803	10/18/24	GCR	CMH	TIME/HISET	CHROME/REFU	DEPOSIT	CHROMEBOOK/FIFTH WARD JR			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	CHROMEBOOK/BROCK ELEM			-50.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	184	11/01/24	GCR	CMH	TIME/CHRO	INSTR/RECYCLE	DEPOSIT	CHROMEBOOK/LEE ROAD JR			-819.65
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	546	11/07/24	GCR	CMH	TIME/GARN	CHROMEBOOK	DEPOSIT	CHROMEBOOK/PEARL RIVER HIGH			-330.79
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2121	11/22/24	GCR	CMH	GARN/TIME	CHROME/HISE	DEPOSIT	CHROMEBOOK/SLIDELL HIGH			-387.78
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	CHROMEBOOK/MADISONILLE JR			-87.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2125	11/15/24	GCR	CMH	TIME/CHRO	OVERPAYMENT	DEPOSIT	CHROMEBOOK/MADISONILLE JR			-20.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BLANK ID BADGES/CYPRESS COVE			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BLANK ID BADGES/FONT JR			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	BLANK ID BADGES/LITTLE OAK MID			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	HOTSPOT CHARGER			-10.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/ALTON ELEM			-85.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/ALTON ELEM			-616.24
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/ALTON ELEM			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/PITCHER JR			-79.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/CLEARWOOD JR			-204.80
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/LITTLE OAK MIDDL			-189.93
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2394	11/22/24	GCR	CMH	TIME/CHRO	JURY/INSTR/ID/	DEPOSIT	CHROMEBOOK/ST TAMMANY JR			-616.12
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	CHROMEBOOK/FOLSOM JR			-3,538.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2721	11/19/24	GCR	CMH	TIME/GARN	DUAL/CHROME	DEPOSIT	CHROMEBOOK/LYON ELEM			-4,450.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/LAKESHORE HIGH			-420.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	BLANK ID BADGES/SALMEN HIGH			-2,760.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	BLANK ID BADGES/FOLSOM JR			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/LEE ROAD JR			-322.73
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/SLIDELL JR			-164.93
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/SLIDELL JR			-75.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/NORTHSHORE HIG			-311.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/MAYFIELD ELEM			-75.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/PINEVIEW MIDDLE			-163.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/ABNEY ELEM			-3,005.12
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/ABNEY ELEM			-4,632.36
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/CLEARWOOD JR			-423.79
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/COVINGTON HIGH			-1,905.05
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/CREEKSIDE JR			-825.26
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/CREEKSIDE JR			-31.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/CREEKSIDE JR			-44.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/LAKE HARBOR MID			-117.92
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/LAKE HARBOR MID			-63.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/MONTELEONE JR			-122.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/MONTELEONE JR			-32.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/PITCHER JR			-231.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/RIVERSIDE ELEM			-100.94
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/RIVERSIDE ELEM			-69.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/ST TAMMANY JR			-963.92
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 5	2730	11/15/24	GCR	CMH	TIME/CHRO	HISET/REFU/RE	DEPOSIT	CHROMEBOOK/WHISPERING FORE			-34.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	CHROMEBOOK/COVINGTON HIGH			-814.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	536	12/06/24	GCR	CMH	CHROMEBO	TIMESHEETS	DEPOSIT	CHROMEBOOK/HONEY ISLAND ELE			-89.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	CHROMEBOOK/SLIDELL JR			-255.89

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	CHROMEBOOK/PITCHER JR			-270.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	549	12/06/24	GCR	CMH	TIME/CHRO	DUAL/COPY	DEPOSIT	CHROMEBOOK/LAKE HARBOR MID			-50.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	CHROMEBOOK/FIFTH WARD JR			-19.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	889	12/10/24	GCR	CMH	TIME/CHRO	RECY/INT/ATHL	DEPOSIT	CHROMEBOOK/FIFTH WARD JR			-50.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1231	12/17/24	GCR	CMH	TIME/CHRO	ATHL/JURY/CLE	DEPOSIT	CHROMEBOOK/NORTHSHORE HIG			-494.54
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	BLANK ID BADGES/MADISONVILLE			-1,445.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/LAKE HARBOR MID			-133.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/MADISONVILLE JR			-380.78
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/MONTELEONE JR			-185.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/RIVERSIDE ELEM			-19.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/PITCHER JR			-220.89
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/WOODLAKE ELEM			-59.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/PEARL RIVER HIGH			-81.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/PTW			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/PINEVIEW MIDDLE			-96.48
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/FONTAINEBLEAU J			-13,600.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	1269	12/17/24	GCR	CMH	TIME/JURY/	REC/HISET/CHR	DEPOSIT	CHROMEBOOK/CLEARWOOD JR			-250.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	CHROME BOOK FLORIDA			-70.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	CHROME BOOK MAYFIELD			-69.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	CHROME BOOK NORTHSHORE			-285.79
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	2117	12/20/24	GCR	LRL	TIME/CHRO	ATHLETIC/RECY	DEPOSIT	CHROME BOOK FLORIDA			-175.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 6	2121	12/20/24	GCR	LRL	TIME/CHRO	VIRTUAL/RENT,	DEPOSIT	CHROME MANDEVILLE JR			-631.85
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	CHROMEBOOKS PRHS			-77.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	CHROMEBOOKS CAROLYN PARK M			-506.68
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	395	01/10/25	GCR	LRL	RFND/GRNS	VIRTUAL/TAT/S	DEPOSIT	CHROMEBOOKS FIFTH WARD JR HI			-47.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	ABSOLUTE SVC GUARANTEE PMT			-1,200.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS MAYFIELD			-22.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS CLEARWOOD			-66.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS COVINGTON HS			-720.08
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS CREEKSIDE JR			-283.75
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS FOUNTAINBLEU JI			-200.33
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS LAKESHORE HS			-484.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS LITTLE OAK MIDDI			-748.66
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS LAKESHORE HS			-1,445.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS MADISONVILLE EL			-17.49
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS PONCHARTRAIN E			-436.82
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS PONCHARTRAIN E			-56.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS LAKE HARBOR MII			-32.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	976	01/17/25	GCR	LRL	SUPPPR/	CHROME/BUSP	DEPOSIT	CHROMEBOOKS MONTLEONE JR			-59.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	TIME CLOCK			-495.77
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	ID BADGES-COVINGTON HIGH			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	ID BADGES CREEKSIDE JR HIGH			-5,520.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	CHROMEBOOKS-CLEARWOOD JR			-205.85
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	CHROMEBOOKS-COVINGTON HIGH			-165.39
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	CHROMEBOOKS-HONEY ISLAND EL			-171.75
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	CHROMEBOOKS-RIVERSIDE ELEM			-197.34
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 7	1565	01/30/25	GCR	LRL	TMCLK/JUR\	INST/ID/CHRON	DEPOSIT	ID BADGES GAYLE SLOAN MIDDLE			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	CHROMEBOOK FOLSOM ELEMENT.			-613.72
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	CHROMEBOOK MADISONVILLE JR I			-72.88
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	CHROMEBOOK PITCHER JR HIGH			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	430	02/06/25	GCR	LRL	SUPPPR/BU:	CHROME/INST/	DEPOSIT	ID BADGES			-4,140.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PONCHARTRAIN ELEM BLANK ID			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SLIDELL HIGH BLANK ID			-2,760.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	CREEKSIDE CHROMEBOOKS			-340.62
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	COVINGTON HIGH CHROMEBOOK:			-59.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	FOUNTIANEBLEAU JR CHROMEBO(			-271.27
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	MONTELEONE JR HIGH CHROMEB(			-38.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	TCHEFUNCTE MIDDLE CHROMEBO			-379.26
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	RIVERSIDE ELEM CHROMEBOOKS			-56.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	NORTHSHORE HIGH CHROMEBOO			-485.66
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	SLIDELL JR HIGH CHROMEBOOKS			-636.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	PEARL RIVER HIGH CHROMEBOOK:			-388.75
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1081	02/13/25	GCR	LRL	CHROME/BL	RENT/SUPPPR/	DEPOSIT	MADISONVILLE JR HIGH CHROMEB			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT	LEE ROAD CHROME BOOKS			-306.82
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT	MADISONVILLE JR HIGH CHROMEB			-367.61
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	1928	02/21/25	GCR	LRL	BUS/SUPPPI	CHROME/MISC	DEPOSIT	PITCHER JR HIGH CHROMEBOOKS			-17.49
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK SLIDELL HIGH			-999.08
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK LAKESHORE HIGH			-77.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK FOUTAINBLEAU JR			-156.32
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK CREEKSIDE JR			-276.27
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK MAYFIELD ELEM			-59.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK CLEARWOOD JR			-180.88
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	BLANK ID BADGES COVINGTON HS			-2,760.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 8	2397	02/27/25	GCR	LRL	RENT/BUS/	SUPPPR/CHRO	DEPOSIT	BLANK ID BADGES CHAHTA-IMA EL			-552.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	ID BADGES SIXTH WARD ELEMENT.			-828.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	ID BADGES MANDEVILLE HS			-4,140.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	CHROME BOOKS CYPRESS COVE EL			-372.74
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	174	03/10/25	GCR	LRL	ID/CHROME	SUPP PR/BUSFI	DEPOSIT	CHROME BOOKS GAYLE SLOAN MI			-1,100.64
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	REFUND ABSOLUTE SOFTWARE			-1,200.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	683	03/13/25	GCR	LRL	BUS/REFUNI	CHROME/DON/	DEPOSIT	CHROMEBOOKS WOODLAKE ELEM			-59.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/:	DEPOSIT	CHROMEBOOK PINE VIEW MIDDLE			-34.98
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/:	DEPOSIT	CHROMEBOOK PRHS			-119.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1066	03/19/25	GCR	LRL	AUCTN/CHR	BUSS/SUPPPR/:	DEPOSIT	CHROMEBOOK INSURANCE PINE V			-75.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-PROJECT TEAM EA:			-543.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-PROJECT TEAM EAS			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-PROJECT TEAM EAS			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-PROJECT TEAM EAS			-17.49
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-ABITA MIDDLE			-308.40
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-CREEKSIDE JR			-804.80
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-FOLSOM JR			-423.21
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-LAKE HARBOR MID			-89.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-MADISONVILLE JR			-554.07
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-MONTELEONE JR			-293.24
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-PITCHER JR			-99.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-RIVERSIDE ELEM			-49.84
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-TCHEFUNCTE MIDI			-526.32
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1080	03/19/25	GCR	LRL	CHROMEBO	CHROMEBOOK	DEPOSIT	CHROMEBOOK-SLIDELL JR			-176.88
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1347	03/21/25	GCR	LRL	RECYC/CHR	BUS/SUPPPR/SI	DEPOSIT	CHROME BOOKS			-29.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	1672	03/25/25	GCR	LRL	CHROME/BL	SUPPPR/GRNSH	DEPOSIT	CHROMEBOOK HONEY ISLAND ELE			-149.85
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/ 9	2050	03/27/25	GCR	LRL	BUS/SUPPPI	CHROME/SUPP	DEPOSIT	CHROMEBOOK MADISONVILLE JR			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK NORTHSHORE HS			-681.87
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK NORTHSHORE HS			-723.89
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK PEARL RIVER HS			-236.83
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK CAROLYN PARK MI			-264.13
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK BAYOU WOODS			-572.52
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK CLEARWOOD JR			-195.84
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK LITTLE OAK MIDDLI			-668.54
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK COVINGTON HS			-422.68
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK FOUNTAINBLEAU J			-713.04
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK MANDEVILLE HS			-3,906.30
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK MAYFIELD ELEM			-331.22
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	ID BADGES ABNEY ELEMENTARY			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	ID BADGES LITTLE OAK MIDDLE			-2,760.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	480	04/04/25	GCR	LRL	CHROME/BL	SUPPPR/SUPPB	DEPOSIT	CHROMEBOOK SLIDELL HS			-1,191.76
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	CHROMEBOOK LEE RD			-356.58
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	CHROMEBOOK FIFTH WARD JR			-47.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	925	04/10/25	GCR	LRL	SUPPPR/CHI	BUS/SMMRINS	DEPOSIT	CHROMEBOOK PINE VIEW MIDDLE			-113.34
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS COVINGTON HS			-246.89
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS MADISONVILLE JR			-317.19
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS MONTELEONE JR			-372.26
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS PONTCHARTRAIN			-119.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS TCHEFUNCTE MID			-64.93
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS CLEARWOOD JR			-240.26
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOKS RIVERSIDE ELEME			-268.29
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BLANK ID BADGES PITCHER JR			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BLANK ID BADGES SLIDELL JR			-1,380.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1264	04/16/25	GCR	LRL	CHROME/ID	BUS/SUPPPR/R	DEPOSIT	BLANK ID BADGES TCHEFUNCTE M			-1,380.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	1607	04/24/25	GCR	LRL	SUPPPR/CHI	RENT/SMRINST	DEPOSIT	CHROMEBOOKS CREEKSIDE JR			-142.37
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME BOOKS CYPRESS COVE			-34.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME BOOKS LAKE HARBOR MI			-496.46
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME BOOKS MAYFIELD ELEM			-391.57
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/10	2119	04/29/25	GCR	LRL	CRMBK/SUP	BUS/SUPPBGT/	DEPOSIT	CHROME BOOKS FLORIDA AVE			-21.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	282	05/05/25	GCR	LRL	SUPPPR/BU	CHROME/REFU	DEPOSIT	CHROMEBOOKS SLIDELL JR			-67.93
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPI	CHROME/JURY,	DEPOSIT	CHROMEBOOKS NORTHSHORE HS			-2,108.75
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	694	05/09/25	GCR	LRL	BUS/SUPPPI	CHROME/JURY,	DEPOSIT	CHROMEBOOKS FIFTH WARD JR			-17.49
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPI	BUS/CHROME/	DEPOSIT	CHROME BOOKS PINE VIEW MIDDI			-266.64
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	1629	05/20/25	GCR	LRL	PRR/SUPPPI	BUS/CHROME/	DEPOSIT	CHROME BOOKS MANDEVILLE ELE			-75.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	CHROMEBOOKS PTW			-59.95
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	CHROMEBOOKS MANDEVILLE JR			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2459	05/28/25	GCR	LRL	SUPPPR/BU	SUPPBGT/TUITI	DEPOSIT	CHROMEBOOKS PEARL RIVER HS			-475.13
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK CLEARWOOD JR			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK BONNE ECOLE ELEI			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK WOODLAKE ELEM			-120.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/11	2802	05/30/25	GCR	LRL	SUPBGT/BU	SUPPPR/CHRO	DEPOSIT	CHROMEBOOK BAYOU WOODS ELI			-63.99
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS MONTELEONE JR			-52.47
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS MANDEVILLE JR			-565.47
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS PINEVIEW MIDDLI			-107.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS LAKE HARBOR MII			-28.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS CHAHTA-IMA ELEI			-175.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS TCHEFUNCTE MID			-87.45
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS MADISONVILLE JR			-501.35
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS NORTHSHORE HS			-215.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS SLIDELL HS			-75.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS CAROLYN PARK M			-312.82
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS ABITA SPRINGS M			-100.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS ABITA SPRINGS M			-273.86
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS LAKESHORE HS			-221.87
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS PEARL RIVER HS			-227.37
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	406	06/05/25	GCR	LRL	JURY/DONA	CHROME/TEXT,	DEPOSIT	CHROMEBOOKS CHATA-IMA ELEM			-118.29
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK SIXTH WARD			-178.75
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK LITTLE OAK			-325.42
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK BAYOU LACOMBE			-412.83
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK BAYOU LACOMBE			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK LEE ROAD			-864.87
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK BOYET			-170.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK MANDEVILLE HS			-175.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK BONNE ECOLE			-812.62
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE	DEPOSIT	CHROMEBOOK NORTHSHORE HS			-724.56

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	CHROMEBOOK CYPRESS COVE			-171.70
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	CHROMEBOOK SLIDELL JR			-99.29
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	555	06/09/25	GCR	LRL	CHROME/BL	JURY/BDAY/TE)	DEPOSIT	CHROMEBOOK SALMEN HS			-2,055.23
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	571	06/10/25	GCR	LRL	SMRSCHOOI	RECYCL/TXTBK/	DEPOSIT	CHROMEBOOK SALMEN HS			-475.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	ACCESS CONROL INST LITTLE OAK			-4,216.90
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	712	06/16/25	GCR	LRL	SMRSCHOOI	BUS/SUPPPR/R	DEPOSIT	CHROMEBOOK LAKE HARBOR			-25.00
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK BAYOU WOODS EL			-89.85
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK CLEARWOOD JR			-300.28
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK CLEARWOOD JR			-227.29
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK COVINGTON HS			-47.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK CREEKSIDE JR			-77.44
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK RIVERSIDE ELEM			-173.92
GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	25/12	1215	06/30/25	GCR	LRL	CHROME/JU	SUPPPR/BUS/SI	DEPOSIT	CHROMEBOOK RIVERSIDE ELEM			-64.93
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	71	07/02/24	GCR	CMH	RX BENEFIT	REBATE Q1 FY2	DEPOSIT	RX BENEFITS Q1 FY 2024			2,873,713.36
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	COBRA AR/SURV SPOUSE RETIREE			29,512.20
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SURVIVING SPOUSE/RETIREES			4,837.56
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	390	07/10/24	GCR	CMH	TRSL JUL	TRSL JUL 24	TRSL JUL	TRSL JUL 2024			313,973.74
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	393	07/01/24	GCR	CMH	LSERS JUL	LSERS JUL	LSERS JUL	LSERS JUL 2024			40,213.86
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	96	08/02/24	GCR	CMH	WAGEWORI	COBRA JUN 24	DEPOSIT	WAGEWORKS COBRA JUN 24 A/R			11,409.96
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE			4,575.13
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1347	08/01/24	GCR	CMH	LSERS AUG	LSERS AUG 24	LSERS AUG	LSERS AUG 2024			40,798.29
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1348	08/09/24	GCR	CMH	TRSL AUG	TRSL AUG 24	TRSL AUG	TRSL AUG 2024			324,469.97
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	30	09/03/24	GCR	CMH	WAGEWORI	COBRA JUL 24	DEPOSIT	WAGEWORKS COBRA JUL 2024			13,820.79
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			9,397.65
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			4,161.84
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1055	09/03/24	GCR	CMH	LSERS SEP	LSERS SEP 24	LSERS SEP	LSERS SEP 2024			40,450.90
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1057	09/10/24	GCR	CMH	TRSL SEP	TRSL SEP 24	TRSL SEP	TRSL SEP 2024			321,406.02
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2099	09/24/24	GCR	CMH	WAGEWORI	COBRA AUG 20	DEPOSIT	WAGEWORKS COBRA AUG 2024			14,813.98
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	446	10/01/24	GCR	CMH	RX BENEFIT	REBATE Q2 202	DEPOSIT	RX BENEFITS Q2 2024			2,663,621.12
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			4,639.00
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1861	10/21/24	GCR	CMH	WAGEWORI	COBRA SEP 202	DEPOSIT	WAGEWORKS COBRA SEP 2024			9,344.17
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1870	10/01/24	GCR	CMH	LSERS OCT	LSERS OCT 202	LSERS OCT	LSERS OCT 2024			40,306.02
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1871	10/10/24	GCR	CMH	TRSL OCT	TRSL OCT 24	TRSL OCT	TRSL OCT 2024			321,679.89
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE			4,632.77
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE			25,238.68
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2441	11/08/24	GCR	CMH	TRSL NOV	TRSL NOV 2024	TRSL NOV	TRSL NOV 2024			320,865.61
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	2442	11/01/24	GCR	CMH	LSERS NOV	LSERS NOV 24	LSERS NOV	LSERS NOV 2024			41,063.33
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	904	12/06/24	GCR	CMH	WAGEWORI	COBRA OCT 24	DEPOSIT	WAGEWORKS COBRA OCT 2024			9,597.37
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SURVIVING SPOUSE/RETIREES			3,482.15
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2128	12/02/24	GCR	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC			42,092.24
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2131	12/10/24	GCR	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC			318,081.31
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	229	01/07/25	GCR	LRL	RXBENEFITS	RXBENEFITS RE	DEPOSIT	QTR 3 REBATE RX BENEFITS			2,683,093.57

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR	SPOUSE	DEPOSIT	COBRA SURVIVING SPOUSE			31,019.82
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2009	01/10/25	GCR	LRL	TRSLPREM	TRSL PREM JAN	TRSLPREM	TRSL PREMIUM JAN 25			315,185.99
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	2011	01/02/25	GCR	LRL	LSERPREM	LSERPREM JAN	LSERPREM	LSER PREMIUM JAN 25			41,582.07
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SURVIVING SPOUSE HEALTH			6,354.98
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2433	02/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			9,090.98
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2538	02/03/25	GCR	LRL	LSERPREM	LSERPREM FEB	LSERPREM	LSER PREMIUM FEB 25			41,421.00
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	2547	02/10/25	GCR	LRL	TRSLPREM	TRSL PREM FEB	TRSLPREM	TRSL PREMIUMS FEB 25			313,218.98
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	156	03/10/25	GCR	LRL	PREMIUMRI	PREMIUM REFU	DEPOSIT	PREMIUM REFUND			1,424.49
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SURVIVING SPOUSE HEALTH PREM			4,231.56
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1817	03/03/25	GCR	LRL	LSERPREM	LSER PREM MA	LSERPREM	LSER PREMIUM MAR 25			41,387.47
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1823	03/10/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAR 25			312,572.79
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	2179	03/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			7,280.39
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	207	04/02/25	GCR	LRL	RXBENEFITS	REBATE	DEPOSIT	RX BENEFITS REBATE Q4 2024			2,787,701.69
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SURVIVING SPOUSE			4,225.72
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	RETIREE HEALTH/LIFE			25,456.12
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1179	04/01/25	GCR	LRL	LSERSAPR	LSERS APRIL	LSERSAPR	LSERS APRIL 25			41,558.65
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1181	04/10/25	GCR	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL APRIL 25			315,595.38
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1505	04/15/25	GCR	LRL	RETIREE	RETIREESTOPP/	RETIREE	NEASON, ANNA STOP PAYMENT			-39.23
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT	RXBENEFITSREBATE/COBRA			375,965.39
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	RETIREE HEALTH/LIFE			6,067.19
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SURVIVING SPOUSE			3,837.28
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1067	05/14/25	GCR	LRL	RXBENEFITS	GUARANTEERE	DEPOSIT	RX BENEFITS GUARANTEED REFUN			105,626.02
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1280	05/01/25	GCR	LRL	LSERPREM	LSERPREM MA	LSERPREM	LSER PREMIUM MAY 25			41,756.42
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1287	05/09/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAY 25			311,539.97
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1640	05/20/25	GCR	LRL	HUMANACR	HUMANA CRED	DEPOSIT	HUMANA CREDIT			2,435.84
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	COBRA/RETIREE			16,062.91
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SURVIVING SPOUSE HEALTH			6,354.10
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	854	06/02/25	GCR	LRL	LSERPREM	LSER PREM JUN	LSERPREM	LSER PREMIUM JUN 25			41,430.39
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	857	06/10/25	GCR	LRL	TRSLPREM	TRSL PREM JUN	TRSLPREM	TRSL PREMIUM JUN 25			309,121.02
HLI-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	SURVIVING SPOUSE/COBRA			9,407.64
HLI-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	71	07/02/24	GCR	CMH	RX BENEFIT	REBATE Q1 FY2	DEPOSIT	RX BENEFITS Q1 FY 2024			-2,873,713.36
HLI-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	COBRA MAY 2024 A/R			-11,409.96
HLI-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 2	96	08/02/24	GCR	CMH	WAGEWORI	COBRA JUN 24	DEPOSIT	WAGEWORKS COBRA JUN 24 A/R			-11,409.96
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	SURVIVING SPOUSE/RETIREES LIFE			-286.82
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	390	07/10/24	GCR	CMH	TRSL JUL	TRSL JUL 24	TRSL JUL	TRSL JUL 2024 LIFE			-11,955.86
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 1	393	07/01/24	GCR	CMH	LSERS JUL	LSERS JUL	LSERS JUL	LSERS JUL 2024 LIFE			-2,351.20
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 2	1347	08/01/24	GCR	CMH	LSERS AUG	LSERS AUG 24	LSERS AUG	LSERS AUG 2024 LIFE			-2,421.17
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 2	1348	08/09/24	GCR	CMH	TRSL AUG	TRSL AUG 24	TRSL AUG	TRSL AUG 2024 HEALTH			-12,252.47
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RETIREE/SURVIVING SPOUSE LIFE			-66.98
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	1055	09/03/24	GCR	CMH	LSERS SEP	LSERS SEP 24	LSERS SEP	LSERS SEP 2024 LIFE			-2,421.17
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 3	1057	09/10/24	GCR	CMH	TRSL SEP	TRSL SEP 24	TRSL SEP	TRSL SEP 2024 LIFE			-12,223.86
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 4	1870	10/01/24	GCR	CMH	LSERS OCT	LSERS OCT 202	LSERS OCT	LSERS OCT 2024 LIFE			-2,430.66

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 4	1871	10/10/24	GCR	CMH	TRSL OCT	TRSL OCT 24	TRSL OCT	TRSL OCT 2024 LIFE			-12,318.59
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RETIREES/SURVIVING SPOUSE LIFE			-426.94
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 5	2441	11/08/24	GCR	CMH	TRSL NOV	TRSL NOV 2024	TRSL NOV	TRSL NOV 2024 LIFE			-12,368.58
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 5	2442	11/01/24	GCR	CMH	LSERS NOV	LSERS NOV 24	LSERS NOV	LSERS NOV 2024 HEALTH			-2,435.53
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 6	2128	12/02/24	GCR	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC			-2,465.06
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 6	2131	12/10/24	GCR	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC			-12,363.84
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	LIFE INSURANCE			-100.62
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	2009	01/10/25	GCR	LRL	TRSLPREM	TRSL PREM JAN	TRSLPREM	TRSL PREMIUM JAN 25 LIFE			-12,361.57
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 7	2011	01/02/25	GCR	LRL	LSERPREM	LSERPREM JAN	LSERPREM	LSER PREMIUM JAN 25 LIFE			-2,471.59
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	2538	02/03/25	GCR	LRL	LSERPREM	LSERPREM FEB	LSERPREM	LSER LIFE PREMIUM FEB 25			-2,446.13
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 8	2547	02/10/25	GCR	LRL	TRSLPREM	TRSL PREM FEB	TRSLPREM	TRSL LIFE PREMIUMS FEB 25			-12,377.30
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 9	1817	03/03/25	GCR	LRL	LSERPREM	LSER PREM MA	LSERPREM	LSER LIFE MAR 25			-2,461.57
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/ 9	1823	03/10/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAR 25			-12,389.70
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	LIFE INSURANCE RETIREE			-721.20
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	1179	04/01/25	GCR	LRL	LSERSAPR	LSERS APRIL	LSERSAPR	LSERS APRIL 25			-2,522.02
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	1181	04/10/25	GCR	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL APRIL 25			-12,476.68
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/10	1505	04/15/25	GCR	LRL	RETIREE	RETIREESTOPP/	RETIREE	NEASON, ANNA STOP PAYMENT			3.46
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	RETIREE LIFE			-255.91
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	1280	05/01/25	GCR	LRL	LSERPREM	LSERPREM MA\	LSERPREM	LSER PREMIUM MAY 25			-2,389.45
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/11	1287	05/09/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAY 25			-12,186.48
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	RETIREE LIFE			-356.60
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	854	06/02/25	GCR	LRL	LSERPREM	LSER PREM JUN	LSERPREM	LSER PREMIUM JUN 25			-2,370.40
HLI-0000-240146-000-0000-0000-000-0000-	DT/DF PAYROLL	25/12	857	06/10/25	GCR	LRL	TRSLPREM	TRSL PREM JUN	TRSLPREM	TRSL PREMIUM JUN 25			-12,173.90
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT				-17,815.42
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT				-4,837.56
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	390	07/10/24	GCR	CMH	TRSL JUL	TRSL JUL 24	TRSL JUL				-302,017.88
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	393	07/01/24	GCR	CMH	LSERS JUL	LSERS JUL	LSERS JUL				-37,862.66
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT				-4,575.13
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1347	08/01/24	GCR	CMH	LSERS AUG	LSERS AUG 24	LSERS AUG				-38,377.12
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1348	08/09/24	GCR	CMH	TRSL AUG	TRSL AUG 24	TRSL AUG				-312,217.50
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	30	09/03/24	GCR	CMH	WAGEWORI	COBRA JUL 24	DEPOSIT				-13,820.79
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT				-9,330.67
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT				-4,161.84
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1055	09/03/24	GCR	CMH	LSERS SEP	LSERS SEP 24	LSERS SEP				-38,029.73
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1057	09/10/24	GCR	CMH	TRSL SEP	TRSL SEP 24	TRSL SEP				-309,182.16
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2099	09/24/24	GCR	CMH	WAGEWORI	COBRA AUG 20	DEPOSIT				-14,813.98
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT				-4,639.00
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1861	10/21/24	GCR	CMH	WAGEWORI	COBRA SEP 202	DEPOSIT				-9,344.17
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1870	10/01/24	GCR	CMH	LSERS OCT	LSERS OCT 202	LSERS OCT				-37,875.36
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1871	10/10/24	GCR	CMH	TRSL OCT	TRSL OCT 24	TRSL OCT				-309,361.30
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT				-4,632.77
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT				-24,811.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2441	11/08/24	GCR	CMH	TRSL NOV	TRSL NOV 2024	TRSL NOV				-308,497.03
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2442	11/01/24	GCR	CMH	LSERS NOV	LSERS NOV 24	LSERS NOV				-38,627.80
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	904	12/06/24	GCR	CMH	WAGEWORI	COBRA OCT 24	DEPOSIT				-9,597.37
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT				-3,482.15
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2128	12/02/24	GCR	LRL	LSERS DEC	LSERS DEC	LSERS DEC				-39,627.18
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2131	12/10/24	GCR	LRL	TRSL DEC	TRSL DEC	TRSL DEC				-305,717.47
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR	SPOUSE	DEPOSIT				-30,919.20
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2009	01/10/25	GCR	LRL	TRSLPREM	TRSL PREM JAN	TRSLPREM				-302,824.42
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	2011	01/02/25	GCR	LRL	LSERPREM	LSERPREM JAN	LSERPREM				-39,110.48
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT				-6,354.98
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2433	02/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT				-9,090.98
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2538	02/03/25	GCR	LRL	LSERPREM	LSERPREM FEB	LSERPREM				-38,974.87
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	2547	02/10/25	GCR	LRL	TRSLPREM	TRSL PREM FEB	TRSLPREM				-300,841.68
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT				-4,231.56
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1817	03/03/25	GCR	LRL	LSERPREM	LSER PREM MA	LSERPREM				-38,925.90
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1823	03/10/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM				-300,183.09
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2179	03/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT				-7,280.39
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT				-4,225.72
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT				-24,734.92
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1179	04/01/25	GCR	LRL	LSERSAPR	LSERS APRIL	LSERSAPR				-39,036.63
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1181	04/10/25	GCR	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR				-303,118.70
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1505	04/15/25	GCR	LRL	RETIREE	RETIREESTOPP/	RETIREE				35.77
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT				-7,280.39
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT				-5,811.28
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT				-3,837.28
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1280	05/01/25	GCR	LRL	LSERPREM	LSERPREM MA	LSERPREM				-39,366.97
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1287	05/09/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM				-299,353.49
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT				-15,706.31
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT				-6,354.10
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	854	06/02/25	GCR	LRL	LSERPREM	LSER PREM JUN	LSERPREM				-39,059.99
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	857	06/10/25	GCR	LRL	TRSLPREM	TRSL PREM JUN	TRSLPREM				-296,947.12
HLI-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT				-9,407.64
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	446	10/01/24	GCR	CMH	RX BENEFIT	REBATE Q2 202	DEPOSIT				-2,663,621.12
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	229	01/07/25	GCR	LRL	RXBENEFITS	RXBENEFITS RE	DEPOSIT				-2,683,093.57
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	156	03/10/25	GCR	LRL	PREMIUMRI	PREMIUM REFU	DEPOSIT				-1,424.49
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	207	04/02/25	GCR	LRL	RXBENEFITS	REBATE	DEPOSIT				-2,787,701.69
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT				-368,685.00
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1067	05/14/25	GCR	LRL	RXBENEFITS	GUARANTEERE	DEPOSIT				-105,626.02
HLI-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1640	05/20/25	GCR	LRL	HUMANACR	HUMANA CRED	DEPOSIT				-2,435.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	SHIRLEY BAHAM JAMES APR/MAY			-62.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	WENDY BLOUIN APR/MAY 24			-134.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	HASMIG BREWSTER MAR-MAY 24			-261.24

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HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	HELEN CAMPBELL MAY 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	DAWN CASON APR/MAY 24			-4,123.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	ANNETTE COCHRANE APR/MAY 24			-837.90
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	ELIZABETH COMEAUX APR/MAY 24			-103.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	CAREY DORSEY APR 24			-200.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	CHERYL FREDERIC MAY 24			-31.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	CHERYL FREDERIC JUN 24			-31.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	THOMAS GAINEY MAY 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	THOMAS GAINEY JUN 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	KAREN GAUTHIER JUN 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	ANNA NEASON JUN 24			-31.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	ANNA NEASON JUL 24			-31.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	CHRISTOPHER OUFNAC APR 24			-248.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	CHRISTOPHER OUFNAC MAY 24			-248.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	KIRK PICHON APR 24			-1,509.15
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	KIRK PICHON MAY 24			-1,509.15
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	MANDY RHODES NOV 23			-1,119.60
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	MARIBETH RHODES APR/MAY 24			-895.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	LORIA SAUCIER APR/MAY 24			-1,690.26
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	JANICE SHERIDAN APR/MAY 24			-278.04
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	MARGARET WILLIAMS MAY 24			-100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	MARGARET WILLIAMS JUN 24			-100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	LISA CHOTTO FEB 24			-448.44
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	LANA CRAWFORD APR/MAY 24			-1,596.96
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	CHERIE FIRMIN MAY 24			-208.60
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	ELLEN FORTNER APR/MAY 24			-995.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	BRIDGET GILMORE APR/MAY 24			-174.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	113	07/08/24	GCR	CMH	COBRA A/R	RETIREE HEALT	DEPOSIT	WALTER HAND APR/MAY 24			-497.60
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT ABNEYJUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARTHA BALDWIN JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM CORCKETT JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BARBARA DOY;E APR/MAY 24			-342.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BERNARD GUSTE JUN 24-MAY 25			-1,201.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	THOMAS HATHCOX JUL 24			-200.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WESLEY KOON JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ALWIN LANDRY JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	GEORGE LOVECCHIO JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LEONARD MCGEE MAR/APR 24			-200.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	EDWARAD MCLELLAN JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TIMOTHY MILLER JUN 24			-100.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ARISIDE MINNIS JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANNA NECAISE JUN 24			-171.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RONALD OALMANN JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE MAY 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BERRY PATTERSON JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOANN SCOGIN JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SHARON SCOTT JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LUCILLE SUTTLEFF JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT SWIFT MAY/JUN 24			-200.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOHN WELCH MAY 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOHN WELCH JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRISTINE WILLIAMS JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRISTINE WILLIAMS JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	DORIS WINDOM JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	285	07/15/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RICHARD ZELLER JUN 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	390	07/10/24	GCR	CMH	TRSL JUL	TRSL JUL 24	TRSL JUL	TRSL JUL 2024 HEALTH			-302,017.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 1	393	07/01/24	GCR	CMH	LSERS JUL	LSERS JUL	LSERS JUL	LSERS JUL 2024 HEALTH			-37,862.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT ABNEY JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARTHA BALDWIN JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM CROCKETT JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BERNARD GUSTE JUL 24			-120.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JUDIE HECKEL JUL-SEP 24			-330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WESLEY KOON JUL 24			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ALWIN LANDRY AUG 24			-111.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	EUGENE LECOMPTE JUL 24			-10.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	GEORGE LOVECCHIO JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	EDWARD MCLELLAN JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TIMOTHY MILLER JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ARISTIDE MINNIS JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANNA NECAISE JUL 24			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RONALD OALMANN JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BERRYPATTERSON JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TRUETT PERTUIS JUN 24			-70.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM ROBERTSON MAY-JUL 24			-932.48
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOANN SCOGIN JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SHARON SCOTT JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BRUNETTE SIMMONS JUL-DEC 24			-660.66

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT SWIFT JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	PATRCIA WASCOM JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOHN WELCH JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	DORSI WINDOM JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	742	08/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RICHARD ZELLER JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	1347	08/01/24	GCR	CMH	LSERS AUG	LSERS AUG 24	LSERS AUG	LSERS AUG 2024 HEALTH			-38,377.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 2	1348	08/09/24	GCR	CMH	TRSL AUG	TRSL AUG 24	TRSL AUG	TRSL AUG 2024 HEALTH			-312,217.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	30	09/03/24	GCR	CMH	WAGEWORI	COBRA JUL 24	DEPOSIT	WAGEWORKS COBRA JUL 2024			-13,820.79
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	PETER FALCON JUN 24			-404.30
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHERYL FREDERIC JUL 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHERYL FREDERIC AUG 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	THOMAS GAINEY JUL 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	THOMAS GAINEY AUG 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	KAREN GAUTHIER JUL/AUG 24			-174.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	JOHN HARRISON AUG 24			-78.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ANNA NEASON AUG 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ANNA NEASON SEP 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHRISTOPHER OUFNAC JUL 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHRISTOPHER OUFNAC AUG 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	KIRK PICHON JUL 24			-1,753.58
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	KIRK PICHON AUG 24			-1,753.58
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	KIRK PICHON SEP 24			-1,753.58
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHRISTY QUAVE MAY/JUN 24			-174.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LORIA SAUCIER JUN/JUL 24			-1,641.48
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LAURIE WETEKAMM JUN/JUL 24			-119.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LAURIE WETEKAMM JUL 24			-16.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MARGARET WILLIAMS JUL 24			-100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	31	09/03/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RUTH SPEER JUN/JUL 24			-497.60
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ROBERT ABNEY AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MARTHA BALDWIN AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MICHAEL COCHRAN AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS JUL 24			-10.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN JUL 24			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN AUG 24			-120.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WESLEY KOON AUG/SEP 24			-220.23
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	HOLLY KRIEGER AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ALWIN LANDRY SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	EUGENE LECOMPTE JUL-SEP 24			-330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	GEORGE LOVECCHIO AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LEONARD MCGEE MAY/JUN 24			-220.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	EDWARD MCLELLAN AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TIMOTHY MILLER AUG 24			-120.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ARISTIDE MINNIS AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ARISTIDE MINNIS SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ANNA NECAISE AUG 24			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RONALD OALMANN AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	BERRY PATTERSON AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WILLIAM ROBERTSON AUG 24			-330.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	JOANN SCOGIN AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	SHARON SCOTT AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LUCILLE SUTTLIFF JUL 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ROBERT SWIFT AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM AUG 24			-120.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM SEP 12			-100.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	JOHN WELCH AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHRISTINE WILLIAMS AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	560	09/09/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WILLIAM CROCKETT AUG 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	1055	09/03/24	GCR	CMH	LSERS SEP	LSERS SEP 24	LSERS SEP	LSERS SEP 2024 HEALTH			-38,029.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	1057	09/10/24	GCR	CMH	TRSL SEP	TRSL SEP 24	TRSL SEP	TRSL SEP 2024 HEALTH			-309,182.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 3	2099	09/24/24	GCR	CMH	WAGEWORI	COBRA AUG 20	DEPOSIT	WAGEWORKS COBRA AUG 2024			-14,813.98
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ROBERT ABNEY SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MARTHA BALDWIN SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MICHAEL COCHRAN SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WILLIAM CROCKETT SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS SEP 24			-10.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	BARBARA DOYLE JUN-SEP 24			-735.65
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	THOMAS HATHCOX AUG/SEP 24			-200.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMANN OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ALWIN LANDRY OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	GEORGE LOVECCHIO SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LEONARD MCGEE JUL/AUG 24			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	EDWARD MCLELLAN SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TIMOTHY MILLER SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ARISTIDE MINNIS SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ANNA NECAISE SEP 24			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RONALD OALMANN SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	BERRY PATTERSON SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	TRUETT PERTUIS JUL/AUG 24			-200.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	WILLIAM ROBERTSON SEP 24			-332.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	JOANN SCOGIN SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	SHARON SCOTT SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LUCILLE SUTTLEFF AUG 24			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	LUCILLE SUTTLEFF SEP 24			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ROBERT SWANSON SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	ROBERT SWIFT SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	JOHN WELCH SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	CHRISTINE WILLIAMS SEP 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1178	10/10/24	GCR	CMH	RETIREE/	SURV SPOUSE	DEPOSIT	RICHARD ZELLER AUG/SEP 24			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1861	10/21/24	GCR	CMH	WAGEWORI	COBRA SEP 202	DEPOSIT	WAGEWORKS COBRA SEP 2024			-9,344.17
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1870	10/01/24	GCR	CMH	LSERS OCT	LSERS OCT 202	LSERS OCT	LSERS OCT 2024 HEALTH			-37,875.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 4	1871	10/10/24	GCR	CMH	TRSL OCT	TRSL OCT 24	TRSL OCT	TRSL OCT 2024 HEALTH			-309,361.30
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT ABNEY OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARTHA BALDWIN OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MICHAEL COCHRAN OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM CROCKETT OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	THOMAS HATHCOX OCT/NOV 24			-200.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JUDIE HECKEL NOV 24-JAN 25			-330.30
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JUDIE HECKEL JAN 25			-10.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN OCT 24			-10.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WALTA HEIDEMAN DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WESLEY KOON OCT 24			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ALWIN LANDRY NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	GEORGE LOVECCHIO OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	VICKI MAGEE APR-SEP 24			-630.63
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	NORMA MAILHOS OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	EDWARD MCLELLAN OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TIMOTHY MILLER OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANNA NECAISE OCT 24			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RONALD OALMANN OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BERRY PATTERSON OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TRUETT PERTUIS SEP/OCT 24			-280.44
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SHARON SCOTT OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LUCILLE SUTTLEFF OCT 24			-110.13
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT SWANSON OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT SWIFT OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM OCT 24			-10.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM NOV 24			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOHN WELCH OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRISTINE WILLIAMS OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	NEIL WISEMAN AUG-OCT 24			-330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	761	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RICHARD ZELLER OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SHIRLEY BAHAM JUN-SEP 24			-143.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANGELA BONNER OCT 24			-444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	HASMIG BREWSTER JUN-SEP 24			-387.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	HASMIG BREWSTER OCT 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JENNIFER CASILLAS AUR/SEP 24			-547.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	DAWN CASON JUN-SEP 24			-9,246.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	PATSY COAKLEY AUG-OCT 24			-65.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LORI COMBOY SEP 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LANA CRAWFORN JUN-AUG 24			-2,692.94
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	AMY DUCREE JUN-SEP 24			-400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHERYL FREDERIC OCT 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHERYL FREDERIC NOV 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHERYL FREDERIC DEC 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	THOMAS GAINEY SEP 24			-113.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	THOMAS GAINEY OCT 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	THOMAS GAINEY NOV 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRISTOPHER GARRETT AUG/SEP 2			-985.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	KAREN GAUTHIER AUG 24			-87.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	KAREN GAUTHIER SEP 24			-139.32
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BRIDGET GILMORE JUN-SEP 24			-387.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WALTER HAND AUG/SEP 24			-573.04
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TROY HARRISON SEP 24			-878.69
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TROY HARRISON OCT 24			-113.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	DEBORAH HEYL AUG/SEP 24			-71.54
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JAMES IMPASTATO JUL-SEP 24			-348.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MADONNA JACKSON SEP 24			-489.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	DEBBIE LECKIE AUG 24			-78.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MELODY MENARD SEP 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	KATHY MOSELE AUG/SEP 24			-276.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANNA NEASON OCT 24			-33.97
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANNA NEASON NOV 24			-33.97
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRIS OUFNAC SEP 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRIS OUFNAC OCT 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LISA OAIGE SEP 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	KIRK PICHON OCT 24			-1,753.58
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	HEIDIE RODRIGUE OCT 24			-540.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LORIA SAUCIER AUG/SEP 24			-1,753.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LAURIE WETEKAMM JUL-SEP 24			-220.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARGARET WILLIAMS SEP 24			-100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARGARET WILLIAMS OCT 24			-145.18
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	787	11/08/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM ROBERTSON NOV 24			-332.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	2441	11/08/24	GCR	CMH	TRSL NOV	TRSL NOV 2024	TRSL NOV	TRSL NOV 2024 HEALTH			-308,497.03
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 5	2442	11/01/24	GCR	CMH	LSERS NOV	LSERS NOV 24	LSERS NOV	LSERS NOV 2024 HEALTH			-38,627.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	904	12/06/24	GCR	CMH	WAGEWORI	COBRA OCT 24	DEPOSIT	WAGEWORKS COBRA OCT 2024			-9,597.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT ABNEY NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARTHA BALDWIN NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MICHAEL COCHRAN NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM CROCKETT NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TERRELL DAVIS DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WESLEY KOON NOV 24			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ALWIN LANDRY DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	EUGENE LECOMPTE NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	GEORGE LOVECCHIO DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	NORMA MAILHOS NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LEONARD MCGEE NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	EDWARD MCLELLAN NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	TIMOTHY MILLER NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ARISTIDE MINNIS OCT 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ANNA NECAISE NOV 24			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RONALD OALMANN NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	MARLENE PAIGE NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	BERRY PATTERSON NOV 24			-100.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	WILLIAM ROBERTSON NOV 24			-331.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOANN SCOGIN OCT/NOV 24			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	SHARON SCOTT NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	LUCILLE SUTTLEFF NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	ROBERT SWIFT NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	PATRICIA WASCOM DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	JOHN WELCH NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	CHRISTINE WILLIAMS NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	NEIL WISEMAN NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	905	12/06/24	GCR	CMH	RETIREES/	SURV SPOUSE	DEPOSIT	RICHARD ZELLER NOV 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	2128	12/02/24	GCR	LRL	LSERS DEC	LSERS DEC	LSERS DEC	LSERS DEC			-39,627.18
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 6	2131	12/10/24	GCR	LRL	TRSL DEC	TRSL DEC	TRSL DEC	TRSL DEC			-305,717.47
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	COBRA DEC 24			-9,597.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	COBRA NOV 24			-11,407.96
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	ROBERT ABNEY DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	MICHAEL COCHRAN DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	WILLIAM CROCKETT DEC 224			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CARL CROW DEC 24			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	TERRELL DAVIS JAN 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	THOMAS HATHCOX DEC/JAN 24-25			-200.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	WALTA HEIDEMANN JAN 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	WALTA HEIDEMANN FEB 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	WESLEY KOON DEC 24			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	ALWIN LANDRY JAN 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	EUGENE LECOMPTE DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	GEORGE LOVECCHIO DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	NORMA MAILHOS DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	LEONARD MCGEE OCT-DEC 24			-310.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	EDWARD MCLELLAN DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	TIMOTHY MILLER DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	ARISTIDE MINNIS NOV-DEC 24			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	RONALD OALMANN DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	MARLENE PAIGE DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	BERRY PATTERSON DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	BERRY PATTERSON JAN 25			-120.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	JOANNE SCOGIN DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	SHARON SCOTT DEC 24			-110.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	LUCILLE SUTTLIFF DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	PATRICIA WASCOM JAN 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	JOHN WELCH DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHRISTINE WILLIAMS DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	NEIL WISEMAN DEC 24			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	LANA CRAWFORD OCT-DEC 24			-2,825.55
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CAREY DORSEY SEPT 24			-300.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHERYL FREDERIC NOV 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHERYL FREDERIC DEC 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	THOMAS GAINEY NOV 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	THOMAS GAINEY DEC 24			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	MELODY LALONDE OCT-NOV 24			-200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	JENNIFER MORRISON DEC 24			-444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	ANNA NEASON NOV 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	ANNA NEASON DEC 24			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHRISTOPHER OUFNAC NOV 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHRISTOPHER OUFNAC DEC 24			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHRISTOPHER OUFNAC JAN 25			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHRISTY QUAVE JUL-SEPT 24			-300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	987	01/17/25	GCR	LRL	COBRA,SUR\	SPOUSE	DEPOSIT	CHERIE LENORMAND AUG-SEP 24			-1,185.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2009	01/10/25	GCR	LRL	TRSLPREM	TRSL PREM JAN	TRSLPREM	TRSL PREMIUM JAN 25 HEALTH			-302,824.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 7	2011	01/02/25	GCR	LRL	LSERPREM	LSERPREM JAN	LSERPREM	LSER PREMIUM JAN 25 HEALTH			-39,110.48
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	ABNEY,ROBERT JAN HEALTH			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	BALDWIN MARTHA DEC HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	BALDWIN MARTHA JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	COCHRAN, MICHAEL JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	CROCKETT, WILLIAM JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	CROW, CARL JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	DAVIS, TERRELL FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	DOYLE, BARBARA OCT-DEC HEALTH			-752.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	HOWELL, DONALD MAY-JULY HEAL			-600.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	KOON, WESLEY JAN HEALTH			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	LANDRY, ALWIN FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	LECOMPTE, EUGENE JAN-MAR HLT			-330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	LOVECCHIO, GEORGE JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MAILHOS, NORMA JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MCGEE, LEONARD JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MCLELLAN, EDWARD JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MILLER, TIMOTHY JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	NECAISE, ANNIE DEC-JAN HEALTH			-376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	OALMANN, RONALD JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	PAIGE, MARLENE JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	ROBERTSON, WILLIAM DEC HEALTH			-332.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	ROBERTSON, WILLIAM JAN HEALTH			-330.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SCOGIN, JOANNE JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SCOTT, SHARON JAN HEALTH			-110.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SIBLEY, JUDY DEC-JAN HEALTH			-220.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SIMMONS, BRUNETTE JAN-JUN HL			-660.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SUTTLEFF, LUCILLE JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SWIFT, ROBERT DEC/JAN HEALTH			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SWIFT, ROBERT FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	WASCOM, PATRICIA FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	WELCH, JOHN JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	551	02/07/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	WILLIAMS, CHRISTINE JAN HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	2433	02/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			-9,090.98
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	2538	02/03/25	GCR	LRL	LSERPREM	LSERPREM FEB	LSERPREM	LSER HEALTH PREMIUM FEB 25			-38,974.87
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 8	2547	02/10/25	GCR	LRL	TRSLPREM	TRSL PREM FEB	TRSLPREM	TRSL HEALTH PREMIUMS FEB 25			-300,841.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	BALDWIN, MARTH FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	BURMFIELD, MARSHELL JAN/FEB H			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	COCHRAN, MICHAEL FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	CROW, CARL FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	DAVIS, TERRELL MAR HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	HATHCOX, THOMAS FEB HEALTH			-80.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	HATHCOX, THOMAS MAR/APR HLT			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	HEIDEMANN, WALTA MAR HEALTH			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	KOON, WESLEY FEB HEALTH			-110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	LANDRY, ALWIN MAR HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	LOVECCHIO, GEORGE FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	MAILHOS, NORMA FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	MCLELLAN, EDWARD FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	MILLER, TIMOTHY FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	MINNIS,ARISTIDE JAN HEALTH			-110.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	MINNIS,ARISTIDE FEB HEALTH			-110.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	MINNIS,ARISTIDE MAR HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	NECAISE, ANNIE FEB HEALTH			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	OALMANN, RONALD FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	PAIGE, MARLENE FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	PATTERSON, BERRY FEB HEALTH			-110.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	ROBERTSON, WILLIAM FEB HEALTH			-330.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SCOGIN, JOANNE FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SCOTT, ALTON NOV-FEB HEALTH			-440.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SCOTT, SHARON FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SIBLEY, JUDY FEB HEALTH			-110.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	SUTTLEFF, LUCILLE FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	WASCOM, PATRICIA MAR HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	WELCH, JOHN MAR HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	WILLIAMS, CHISTINE MAR HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	159	03/10/25	GCR	LRL	SURVSPOUS	HEALTH PREMI	DEPOSIT	CROCKETT, WILLIAM FEB HEALTH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1817	03/03/25	GCR	LRL	LSERPREM	LSER PREM MA	LSERPREM	LSER HEALTH MAR 25			-38,925.90
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	1823	03/10/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAR 25			-300,183.09
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/ 9	2179	03/27/25	GCR	LRL	COBRA	COBRA	DEPOSIT	COBRA			-7,280.39
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	BALDWIN, MARTHA MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	COCHRAN, MICHAEL MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	CROCKETT, WILLIAM MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	CROW, CARL MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	DAVIS, TERRELL APRIL			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	GUIDRY, ROBERT FEB			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	HEIDEMANN, WALTA APRIL			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	HEIDEMANN, WALTA MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	KOON, WESLEY MARCH			-110.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	LANDRY, ALWIN APRIL			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	LOVECCHIO, GEORGE MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MAGEE, VICKI OCT-JAN			-440.44
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MAILHOS, NORMA MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MCGEE, LEONARD FEB			-111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MCGEE, LEONARD MARCH			-111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MCLELLAN, EDWARD MARCH			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MILLER, TIMOTHY MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	NECAISE, ANNIE MARCH			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	OALMANN, RONALD MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	PAIGE, MARLENE MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	PATTERSON, BERRY MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	PERTIUS, TRUETT DEC/JAN			-290.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	ROBERTSON, WILLIAM MARCH			-332.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SCOGIN, JOANNE MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SCOTT, SHARON MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SIBLEY, JUDY MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SUTTLEFF, LUCILLE MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SWIFT, ROBERT MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	WASCOM, PATRICIA APRIL			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	WELCH, JOHN MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	912	04/10/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	WILLIAMS, CHRISTINE MARCH			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	BANGS, DENISE JAN-MAR			-486.72
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	BAUDOUIN, STACEY MAR			-689.39
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	BREWSTER, HASMIG DEC-FEB			-300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	BREWSTER, HASMIG MAR			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	CALLAHAN, KAREN NOV-DEC			-150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	CASON, DAWN JAN-FEB			-4,816.02
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	COGLAITI, SHERYL DEC-MAR			-400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	CONWAY, PAULA FEB-MAR			-978.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	CRAWFORD, TERESA NOV			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	DORSEY, CARY OCT-DEC			-400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	DORSEY, CARY JAN-MAR			-400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	DUBUISSON, ERIC FEB-MAR			-386.32
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	DUCRE, DANIEL NOV			-265.82
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	FREDERIC, CHERYL FEB			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	FREDERIC, CHERYL MAR			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	FREDERIC, CHERYL APR			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	GAINEY, THOMAS JAN			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	GAINEY, THOMAS FEB			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	GAINEY, THOMAS MAR			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	GILMORE, BRIDGET DEC-FEB			-300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	GOMILA, PAULA FEB-MAR			-369.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	GOODWIN, WINIFRED FEB			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	HAGSTETTE, SHARON FEB-MAR			-889.46
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	HAND, WALTER FEB-MAR			-572.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	HARRISON, TROY OCT			-50.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	HARRISON, TROY OCT			-125.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	HOLDEN, TERESA JAN-MAR			-300.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	JAMES, KATHERINE JAN-MAR			-121.61
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	LASSUS, DARLA FEB-MAR			-1,769.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	MCINTOSH, NANCY NOV-JAN			-645.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	MODICA, CHERYL FEB-MAR			-278.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	MULLET, JAMIE NOV-MAR			-2,463.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	MURRAY, TAMARA JAN			-139.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	NEASON, ANNA JAN			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	NEASON, ANNA FEB			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	NEASON, ANNA MAR			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	OUFNAC, CHRISTOPHER FEB			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	OUFNAC, CHRISTOPHER MAR			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	PENTON, PAMELA JAN-MAR			-300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	QUAVE, CHRISTY OCT-MAR			-600.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	RIVERA, KAREN FEB-MAR			-978.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	SAUCIER, LORIA JAN-MAR			-2,636.07
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	SMITH, HILDA NOV-MAR			-178.85
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	WILLARD, KATHY DEC			-489.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	913	04/10/25	GCR	LRL	RETIREE	RETIREE	DEPOSIT	WINDHORST, JEAN FEB-MAR			-889.46
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1179	04/01/25	GCR	LRL	LSERSAPR	LSERS APRIL	LSERSAPR	LSERS APRIL 25			-39,036.63
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1181	04/10/25	GCR	LRL	TRSLAPR	TRSL APRIL 25	TRSLAPR	TRSL APRIL 25			-303,118.70
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1505	04/15/25	GCR	LRL	RETIREE	RETIREESTOPP/	RETIREE	NEASON, ANNA STOP PAYMENT			35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT	COBRA			-7,280.39
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	BAHAM,CYNTHIA APR 25			-139.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	BREWSTER, HASMIG MAY 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	BROWN, CONNIE MAR-APR 25			-978.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	DRONET, WENDY APR 25			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	FERNANDEZ, JERALYN APR 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	FREDERIC, CHERYL MAY 25			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	GAINEY, THOMAS MAY 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	HAND, WALTER APR 25			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	MOWEN, MOLETA JAN-MAR 25			-300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	NEASON, ANNA APR 25			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	NEWBERRY, PAMELA JAN 25			-444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	OUFNAC, CHRISTOPHER APR 25			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	PENN, BARBARA APR 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	REIS, LISA NOV24-APR25			-1,603.61
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	SAUCIER, LORIA APR 25			-750.83
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	SEVIN, DIEDRA MAR 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	295	05/05/25	GCR	LRL	RETIREE	HEALTH/LIFE	DEPOSIT	THOMAS, ARTHUR MAR-APR25			-200.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	BALDWIN, MARTHA APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	COCHRAN, MICHAEL APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	CROCKETT, WILLIAM APR 25			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	CROW, CARL APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	DAVIS, TERRELL MAY 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	DOYLE, BARBARA FEB-APR 25			-564.57
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	KOON, WESLEY APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	LANDRY, ALWIN MAY 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	LECOMPTE, EUGENE APR-JUN 25			-330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	LOVECCHIO, GEORGE APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MAILHOS, NORMA APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MCGEE, LEONARD APR 25			-111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MCLELLAN, EDWARD APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MILLER, TIMOTHY APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	MINNIS, ARISIDE APR-MAY 25			-220.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	NECAISE, ANNIE APR 25			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	OALMANN, RONALD APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	PAIGE, MARLENE APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	PATTERSON, BERRY APR 25			-110.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SCOGIN, JOANNE APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SCOTT, SHARON APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SIBLEY, JUDEY APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SUTTLEFF, LUCILLE APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	SWIFT, ROBERT APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	WASCOM, PATRICIA APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	WELCH, JOHN APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	299	05/05/25	GCR	LRL	SURVIVING	SPOUSE	DEPOSIT	WILLIAMS, CHRISTINE APR 25			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1280	05/01/25	GCR	LRL	LSERPREM	LSERPREM MA	LSERPREM	LSER PREMIUM MAY 25			-39,366.97
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/11	1287	05/09/25	GCR	LRL	TRSLPREM	TRSL PREM MA	TRSLPREM	TRSL PREMIUM MAY 25			-299,353.49
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	COBRA			-8,185.69
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	BAHAM-JAMES, SHIRLEY MAR/APR			-307.59
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	BANGS, DENISE APR			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	BAUDOUIN, STACY APR			-689.39
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	BREWSTER, HASMIT MAY			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	BROWN, CONNIE MAY/JUN			-982.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	CASON, DAWN APR			-2,408.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	COGLAITI, SHERYL APR			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	CRAIN, REBECCA FEB-MAR			-185.98
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	DUCRE, DANIEL DEC 24			-265.81
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	EVANS, LESLIE MAY 25			-100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	FREDERIC, CHERYL MAY			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	HARRISON, TROY MAR			-50.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	HENDERSON, KRISTIN APR/MAY			-200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	JENNINGS, DENISE APR/MAY			-200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	JUSTI, PAMELA JAN			-100.14

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	MITCHELL, ROBERT FEB			-400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	MULLET, JAMIE APR/MAY			-985.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	NEASON, ANNA MAY			-35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	430	06/05/25	GCR	LRL	COBRA/RETI	COBRA/RETIRE	DEPOSIT	OUFNAC, CHRISTOPHER MAY			-273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	BALDWIN, MARTHA MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	COCHRAN, MICHAEL MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	CROCKETT, WILLIAM MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	CROW, CARL MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	DAVIS, TERRELL MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	GUSTE, BERNARD MAY25-APR26			-1,321.32
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	HATHCOX, THOMAS MAY/JUN 25			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	HEIDEMAN, WALTA MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	HEIDEMAN, WALTA JUN			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	KOON, WALTER MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MAGEE, STACY FEB-MAY			-440.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MAILHOS, NORMA MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	LANDRY, ALVIN MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	LOVECCHIO, GEORGE MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MCGEE, LEONARD MAY			-111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MCLELLAN, EDWARD MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MCLELLAN, EDWARD JUN			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MILLER, TIMOTHY MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	MINNIS, ARISTIDE MAY			-110.40
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	NECAISE, ANNIE MAY			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	OALMANN, RONALD APR			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	PAIGE, MARLENE APR			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	PATTERSON, BERRY APR			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	PEREZ, BJ APR/MAY			-220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	ROBERTSON, WILLIAM APR-JUN			-990.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SCOGIN, JOANNE MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SCOTT, SHARON MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SIBLEY, JUDY MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SUTTLEFF, LUCILLE MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	SWIFT, ROBERT MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	WASCOM, PATRICIA MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	WELCH, JOHN MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	554	06/09/25	GCR	LRL	SURVSPHLTI	SURVSPOUSEHI	DEPOSIT	WILLIAMS, CHRISTINE MAY			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	854	06/02/25	GCR	LRL	LSERPREM	LSER PREM JUN	LSERPREM	LSER PREMIUM JUN 25			-39,059.99
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	857	06/10/25	GCR	LRL	TRSLPREM	TRSL PREM JUN	TRSLPREM	TRSL PREMIUM JUN 25			-296,947.12
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBRA	DEPOSIT	BALDWIN, MARTHA JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBRA	DEPOSIT	CASSIDEY, NIKI JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBRA	DEPOSIT	COCHRAN, MICHAEL JUNE			-110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	DAVIS, TERRELL JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	KOON, WALTER JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	MAILHOS, NORMA JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	LANDRY, ALWIN JUNE			-108.72
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	LOVECCHIO, GEORGE JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	MCGEE, LEONARD JUNE			-111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	MILLER, TIMOTHY JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	NECAISE, ANNIE JUNE			-188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	OALMANN, RONALD JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	PAIGE, MARLENE JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	PATTERSON, BERRY JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	RICHARD, MARLONS JAN-APR			-752.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	SCOGIN, JOANNE JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	SCOTT, SHARON JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	SIBLEY, HYDY JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	WASCOM, PATRICIA JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	WILLIAMS, CHRISTINE JUNE			-110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	COBRA			-6,375.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	25/12	1217	06/30/25	GCR	LRL	SURVIVING	SPOUSE/COBR/	DEPOSIT	CROCKETT, WILLIAM JUNE			-110.11
HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	25/ 9	156	03/10/25	GCR	LRL	PREMIUMRI	PREMIUM REFU	DEPOSIT	PREMIUM REFUND			-1,424.49
HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	25/11	1640	05/20/25	GCR	LRL	HUMANACR	HUMANA CRED	DEPOSIT	HUMANA CREDIT			-2,435.84
HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25/ 4	446	10/01/24	GCR	CMH	RX BENEFIT	REBATE Q2 202	DEPOSIT	RX BENEFITS Q2 2024			-2,663,621.12
HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25/ 7	229	01/07/25	GCR	LRL	RXBENEFITS	RXBENEFITS RE	DEPOSIT	QTR 3 REBATE RX BENEFITS			-2,683,093.57
HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25/10	207	04/02/25	GCR	LRL	RXBENEFITS	REBATE	DEPOSIT	RX BENEFITS REBATE Q4 2024			-2,787,701.69
HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25/10	1605	04/24/25	GCR	LRL	RXBENEFITS	COBRA	DEPOSIT	TRUE UP OF Q3/Q4 REBATE			-368,685.00
HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25/11	1067	05/14/25	GCR	LRL	RXBENEFITS	GUARANTEERE	DEPOSIT	RX BENEFITS GUARANTEED REFUN			-105,626.02
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	284	07/15/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	429	07/22/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	1620	09/19/24	GCR	CMH	REC DISTRI	PRHS LIGHTING	DEPOSIT	REC DISTRICT PRHS LIGHTING REF			30,851.03
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1154	10/10/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	1922	11/19/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			75.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT	PRHS LIGHTING/UL TECH REFUND			18,771.47
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	386	01/10/25	GCR	LRL	BRICKSFBJH	BRICKS FBJH	DEPOSIT	BRICKS FOUNTAINBLEAU JR HIGH			150.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	419	02/06/25	GCR	LRL	RENTREFUN	BRICK ORDER	DEPOSIT	PRESERVATION BRICK ORDER			150.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	209	04/02/25	GCR	LRL	BRICK ORDR	BRICK ORDER	DEPOSIT	BRICK ORDER			75.00
PWF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	2009	04/25/25	GCR	LRL	LANDSALE	LANDSALE	DEPOSIT	LAND SALE			1,632,000.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	284	07/15/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT				-75.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	429	07/22/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT				-75.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1620	09/19/24	GCR	CMH	REC DISTRI	PRHS LIGHTING	DEPOSIT				-30,851.03
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1154	10/10/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT				-75.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	1922	11/19/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT				-75.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT				-4,148.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	386	01/10/25	GCR	LRL	BRICKSFBJH	BRICKS FBJH	DEPOSIT				-150.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	419	02/06/25	GCR	LRL	BRICK ORDE	BRICK ORDER	DEPOSIT				-150.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	209	04/02/25	GCR	LRL	BRICK ORDR	BRICK ORDER	DEPOSIT				-75.00
PWF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2009	04/25/25	GCR	LRL	LANDSALE	LANDSALE	DEPOSIT				-1,632,000.00
PWF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT				-14,622.50
PWF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1620	09/19/24	GCR	CMH	REC DISTRI	PRHS LIGHTING	DEPOSIT	REC DISTRICT PRHS LIGHTING REF			-30,851.03
PWF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT	PRHS LIGHTING REC DISTRICT 5			-4,148.97
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	284	07/15/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	429	07/22/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1154	10/10/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 5	1922	11/19/24	GCR	CMH	PRES PLAZA	DONATION	DEPOSIT	PRESERVATION PLAZA DONATION			-75.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 7	386	01/10/25	GCR	LRL	BRICKSFBJH	BRICKS FBJH	DEPOSIT	BRICKS FOUNTAINBLEAU JR HIGH			-150.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	419	02/06/25	GCR	LRL	BRICK ORDE	BRICK ORDER	DEPOSIT	PRESERVATION BRICK ORDER			-150.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	209	04/02/25	GCR	LRL	BRICK ORDR	BRICK ORDER	DEPOSIT	BRICK ORDER			-75.00
PWF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	25/10	2009	04/25/25	GCR	LRL	LANDSALE	LANDSALE	DEPOSIT	LAND SALE			-1,632,000.00
PWF-4600-545000-043-0000-0000-000-0000-P047	CONSTRUCTION SERVICES	25/ 6	903	12/06/24	GCR	CMH	PRHS LIGHT	REFUND	DEPOSIT	UL-TECH REFUND			-14,622.50
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	94	08/02/24	GCR	CMH	RM OVERPA	RM OVERPAY	DEPOSIT	GALLAGHER RM OVERPAY			650.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1789	08/27/24	GCR	CMH	RMF CLAIM	REFUND OCHSI	DEPOSIT	RMF REFUND OCHSNER P HAYNES			12.81
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2097	09/24/24	GCR	CMH	DAMAGES	DAMAGES	DEPOSIT	DAMAGES BY PON FOOD BAYOU V			1,200.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2566	10/28/24	GCR	CMH	BRIGHTHOU	DAMAGES	DEPOSIT	BRIGHTHOUSE DAMAGES			4,253.00
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	423	01/10/25	GCR	LRL	MHSBANDTI	MHS BAND TRA	DEPOSIT	CLAIM FILE 43206			15,902.69
RMF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	172	03/10/25	GCR	LRL	DAMAGE BU	DAMAGE BUS	DEPOSIT	DAMAGE TO BUS #510			23,452.80
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	94	08/02/24	GCR	CMH	RM OVERPA	RM OVERPAY	DEPOSIT				-650.00
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1789	08/27/24	GCR	CMH	RMF CLAIM	REFUND OCHSI	DEPOSIT				-12.81
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	2097	09/24/24	GCR	CMH	DAMAGES	DAMAGES	DEPOSIT				-1,200.00
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2566	10/28/24	GCR	CMH	BRIGHTHOU	DAMAGES	DEPOSIT				-4,253.00
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	423	01/10/25	GCR	LRL	MHSBANDTI	MHS BAND TRA	DEPOSIT				-15,902.69
RMF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	172	03/10/25	GCR	LRL	DAMAGE BU	DAMAGE BUS	DEPOSIT				-23,452.80
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 2	94	08/02/24	GCR	CMH	RM OVERPA	RM OVERPAY	DEPOSIT	GALLAGHER RM OVERPAY			-650.00
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 2	1789	08/27/24	GCR	CMH	RMF CLAIM	REFUND OCHSI	DEPOSIT	RMF REFUND OCHSNER P HAYNES			-12.81
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 3	2097	09/24/24	GCR	CMH	DAMAGES	DAMAGES	DEPOSIT	DAMAGES BY PON FOOD BAYOU V			-1,200.00
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 4	2566	10/28/24	GCR	CMH	BRIGHTHOU	DAMAGES	DEPOSIT	BRIGHTHOUSE DAMAGES			-4,253.00
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 7	423	01/10/25	GCR	LRL	MHSBANDTI	MHS BAND TRA	DEPOSIT	CLAIM FILE 43206			-15,902.69
RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25/ 9	172	03/10/25	GCR	LRL	DAMAGE BU	DAMAGE BUS	DEPOSIT	DAMAGE TO BUS #510			-23,452.80
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	471	04/04/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT			7,875.00
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	908	04/10/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	MANDEVILLE HS DUAL ENROLLMT			4,050.00
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	294	05/05/25	GCR	LRL	DUALENROL	NTCCNORTHSH	DEPOSIT	DUAL ENROLL-NTCC-NORTHSHORE			9,088.00
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1076	05/14/25	GCR	LRL	DUALENROL	DUALENROLLN	DEPOSIT	DUAL ENROLLMENT NTCC SPRING			691.68
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	562	06/09/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT-MANDEVILLE			5,850.00
SCA-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	954	06/20/25	GCR	LRL	DUALENROL	UNO FALL 2	DEPOSIT	DUAL ENROLLMENT UNO FALL 24S			8,481.00
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	471	04/04/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT				-7,875.00
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	908	04/10/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT				-4,050.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	294	05/05/25	GCR	LRL	DUALENROL	NTCCNORTHSH	DEPOSIT				-9,088.00
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	1076	05/14/25	GCR	LRL	DUALENROL	DUALENROLLN	DEPOSIT				-691.68
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	562	06/09/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT				-5,850.00
SCA-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	954	06/20/25	GCR	LRL	DUALENROL	UNO FALL 2024	DEPOSIT				-8,481.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/10	471	04/04/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	FHS DUAL ENROLLMENT SLU			-4,275.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/10	471	04/04/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	PRHS DUAL ENROLLMENT SLU			-3,600.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/10	908	04/10/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	MANDEVILLE HS DUAL ENROLLMT			-4,050.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/11	294	05/05/25	GCR	LRL	DUALENROL	NTCCNORTHSH	DEPOSIT	DUAL ENROLL-NTCC-NORTHSHORE			-9,088.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/11	1076	05/14/25	GCR	LRL	DUALENROL	DUALENROLLN	DEPOSIT	DUAL ENROLLMENT NTCC SPRING			-691.68
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/12	562	06/09/25	GCR	LRL	DUALENROL	DUALENROLLM	DEPOSIT	DUAL ENROLLMENT-MANDEVILLE			-5,850.00
SCA-1300-556400-000-0000-0000-000-0000-	TUIT TO INTER ED AGEN IN STATE	25/12	954	06/20/25	GCR	LRL	DUALENROL	UNO FALL 2024	DEPOSIT	DUAL ENROLLMENT UNO FALL 24S			-8,481.00
SCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1413	03/24/25	GCR	LRL	SPEDCAMER	FY25 SPED CAM	SPEDCAMER	FY25 SPED CAMERA			67,037.00
SCF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	1413	03/24/25	GCR	LRL	SPEDCAMER	FY25 SPED CAM	SPEDCAMER				-67,037.00
SCF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/ 9	1413	03/24/25	GCR	LRL	SPEDCAMER	FY25 SPED CAM	SPEDCAMER	FY25 SPED CAMERA			-67,037.00
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	124	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			172,445.42
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	527	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			254,139.55
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	795	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			26,844.42
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1195	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			1,061.47
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	911	11/07/24	GCR	CMH	AD	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			37,793.98
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1010	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			1,957,229.04
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1013	12/11/24	GCR	CMH	ADVALOREM	OCT0	ADVALOREM	ADVALOREM HOLDBACK			723,714.02
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	492	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			29,193,368.75
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	845	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			6,208,512.83
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	289	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			1,142,012.08
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1075	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			412,730.82
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	833	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			348,215.03
SFF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	566	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 ADVALOREM			230,065.54
SFF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE - ADV	25/ 1	124	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			-172,445.42
SFF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE - ADV	25/ 2	527	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			-254,139.55
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	795	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM				-26,844.42
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1195	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM				-1,061.47
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	911	11/07/24	GCR	CMH	AD	SEP 2024	ADVALOREM				-37,793.98
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1010	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM				-1,957,229.04
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1013	12/11/24	GCR	CMH	ADVALOREM	OCT0	ADVALOREM				-723,714.02
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	492	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA				-29,193,368.75
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	845	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25				-6,208,512.83
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	289	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV				-1,142,012.08
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1075	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM				-412,730.82
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	833	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25				-348,215.03
SFF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	566	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/				-230,065.54
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 3	795	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-24,043.74
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 4	1195	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			2,726.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 5	911	11/07/24	GCR	CMH	AD	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-32,799.86
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 5	911	11/07/24	GCR	CMH	AD	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-4,994.12
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 6	1010	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-1,941,675.98
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 6	1013	12/11/24	GCR	CMH	ADVALOREM	OCT0	ADVALOREM	ADVALOREM HOLDBACK			-723,714.02
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 7	492	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			-29,191,910.32
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 8	845	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			-6,194,682.28
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/ 9	289	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			-1,116,538.16
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/10	1075	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			-404,066.30
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/11	833	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-345,064.26
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	25/12	566	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 ADVALOREM			-223,710.59
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 3	795	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-2,800.68
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 4	1195	10/09/24	GCR	CMH	ADVALOREM	AUG 2024	ADVALOREM	ADVALOREM AUG 2024			-3,787.88
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 6	1010	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-15,553.06
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 7	492	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			-1,458.43
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 8	845	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			-13,830.55
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 9	289	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			-25,473.92
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/10	1075	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			-8,664.52
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/11	833	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-3,150.77
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/12	566	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 ADVALOREM			-6,354.95
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	GREASE/REBATE/REFUND/TRAINI			4,376.85
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT	TRAINING/RECYCLING/REBATE			6,811.63
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	GREASE/TRAIN/RECYCLE/REBATE			3,769.13
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1462	08/22/24	GCR	CMH	PRE-EMPLO'	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			140.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT	GREASE/RECYCLING/REBATE			1,140.55
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	2093	09/25/24	GCR	CMH	PRE EMPLO'	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			20.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1476	10/15/24	GCR	CMH	RECYCLING	RECYCLING	DEPOSIT	RECYCLING REFUND			57.86
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1807	10/18/24	GCR	CMH	PRE EMPLO'	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			80.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT	GREASE/RECYCLE/REBATE			11,112.38
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	RBT/RCYL/TRAIN/SCRAP			11,857.56
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	1559	01/30/25	GCR	LRL	FOODPURCH	FOODPURCHAS	DEPOSIT	FOOD PURCHASE			156,020.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT	IPS REBATE; TRAINING FEE			1,346.04
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT	MISC TRAINING/UNIFORMS			152.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT	TRAINING FEE/IPS REBATE 3Q24			3,040.58
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	1078	05/14/25	GCR	LRL	TRNG FEE	TRAINING FEE	DEPOSIT	TRAINING FEES			40.00
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2458	05/28/25	GCR	LRL	MAP REBATI	MAP REBATE 2	DEPOSIT	MAP REBATE 24Q3			3,473.21
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT	RECYCLING/REBATE			16,274.63
SLF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	711	06/16/25	GCR	LRL	TRAININGFE	TRAINING F	DEPOSIT	SYSTEM GENERATED DUE FROM LI			40.00
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	COOL SCHOOLS REBATE A/R			-3,942.49
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	CINTAS ACCOUNT CREDIT A/R			-2.50
SLF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	439	07/19/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP JUN 2024			-11,668.17
SLF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT	COOL SCHOOL MAP REBATE A/R			-6,703.59
SLF-0000-115300-000-0000-0000-000-0000-	OTHER ACCOUNTS RECEIVABLE	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	ISP REBATE			-3,463.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	439	07/19/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP JUN 2024			11,668.17
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STRONG			54,251.25
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			2,827.88
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TEAM NUTRITION			1,425.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			38,398.54
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM AUG 2024			1,366,417.62
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM SEP 2024			1,625,213.82
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			2,017,445.49
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			25,485.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO'	SL CLAIM NOV :	DEPOSIT	SL CLAIM NOV 24			1,377,751.04
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			1,334,272.13
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	SL CLAIM JAN 25			1,248,292.08
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			1,811,771.28
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			1,399,513.03
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	NSLP EQUIPMENT			24,000.00
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	SL CLAIM APRIL 25			1,400,610.34
SLF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	SL CLAIM MAY 25			1,222,466.51
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT				-431.86
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT				-108.04
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT				-305.64
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 2	1462	08/22/24	GCR	CMH	PRE-EMPLO'	TRAINING	DEPOSIT				-140.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT				-240.55
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-54,251.25
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2093	09/25/24	GCR	CMH	PRE EMPLO'	TRAINING	DEPOSIT				-20.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-2,827.88
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,425.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-38,398.54
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-1,366,417.62
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1476	10/15/24	GCR	CMH	RECYCLING	RECYCLING	DEPOSIT				-57.86
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	1807	10/18/24	GCR	CMH	PRE EMPLO'	TRAINING	DEPOSIT				-80.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT				-565.64
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-1,625,213.82
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM				-2,017,445.49
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-25,485.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT				-630.91
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO'	SL CLAIM NOV :	DEPOSIT				-1,377,751.04
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	1559	01/30/25	GCR	LRL	FOODPURCH	FOODPURCHAS	DEPOSIT				-156,020.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC				-1,334,272.13
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT				-60.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-1,248,292.08
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM				-1,811,771.28
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT				-120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM				-1,399,513.03
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT				-40.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1078	05/14/25	GCR	LRL	TRNG FEE	TRAINING FEE	DEPOSIT				-40.00
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME				-1,424,610.34
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT				-77.68
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-1,222,466.51
SLF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	711	06/16/25	GCR	LRL	TRAININGFE	TRAINING FEE	DEPOSIT				-40.00
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT				-900.00
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT				-10,546.74
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT				-11,226.65
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT				-1,286.04
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT				-32.00
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT				-3,000.58
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2458	05/28/25	GCR	LRL	MAP REBATI	MAP REBATE 2	DEPOSIT				-3,473.21
SLF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT				-16,196.95
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	GREASE REMOVAL			-411.86
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	99	07/08/24	GCR	CMH	GRASE/REB/	REFUND/TRAIN	DEPOSIT	PRE-EMPLOYMENT TRAINING			-20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT	PRE-EMPLOYMENT TRAINING			-40.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 1	428	07/22/24	GCR	CMH	TRAIN/RECY	REBATE	DEPOSIT	RECYCLING REFUND			-68.04
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	RECYCLING REFUND			-24.64
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	PRE-EMPLOY TRAINING			-60.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	98	08/02/24	GCR	CMH	GREASE/	TRAIN/REC/REE	DEPOSIT	GREASE REMOVAL			-221.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 2	1462	08/22/24	GCR	CMH	PRE-EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			-140.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT	RECYCLING REFUND			-63.75
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT	GREASE REMOVAL			-176.80
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	1240	09/17/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/FNS COMM STRONG			-54,251.25
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 3	2093	09/25/24	GCR	CMH	PRE EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			-20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1476	10/15/24	GCR	CMH	RECYCLING	RECYCLING	DEPOSIT	RECYCLING REFUND			-57.86
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	1807	10/18/24	GCR	CMH	PRE EMPLO	TRAINING	DEPOSIT	PRE-EMPLOYMENT TRAINING			-80.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT	GREASE REMOVAL			-512.60
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT	RECYCLING REFUND			-53.04
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	P&W INDUSTRIES RECYCLING			-3.51
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	PRE-EMPLOYMENT TRAINING			-120.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	GREASE REMOVAL			-507.40
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT	TRAINING FEE			-60.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT	MISC TRAINING FEE			-120.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT	TRAINING C WEST			-20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT	TRAINING A GORMAN			-20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1078	05/14/25	GCR	LRL	TRNG FEE	TRAINING FEE	DEPOSIT	TRAINING FEE KATIE C BOYER			-20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/11	1078	05/14/25	GCR	LRL	TRNG FEE	TRAINING FEE	DEPOSIT	TRAINING FEE CHRISTINA SMITH			-20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT	RECYCLING			-77.68
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	711	06/16/25	GCR	LRL	TRAININGFE	TRAINING FEE	DEPOSIT	TRAINING FEE ALBERT SCHIRO			-20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	25/12	711	06/16/25	GCR	LRL	TRAININGFE	TRAINING FEE	DEPOSIT	TRAINING FEE DANIELLE HUMPHRI			-20.00
SLF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/ 3	2706	09/30/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/TEAM NUTRITION			-1,425.00
SLF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/ 6	1049	12/09/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-25,485.00
SLF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/ 7	1559	01/30/25	GCR	LRL	FOODPURCH	FOODPURCHAS	DEPOSIT	FOOD PURCHASE			-156,020.00
SLF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	NSLP EQUIPMENT			-24,000.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			-779.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM AUG 2024			-903,411.11
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM SEP 2024			-1,061,478.96
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-1,315,097.91
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO'	SL CLAIM NOV :	DEPOSIT	SL CLAIM NOV 24			-899,947.02
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			-879,985.04
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	SL CLAIM JAN 25			-828,369.04
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			-1,191,377.65
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			-924,514.54
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	SL CLAIM APRIL 25			-926,530.63
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	SL CLAIM MAY 25			-815,220.44
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			-83.60
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM AUG 2024			-148,161.64
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM SEP 2024			-174,086.88
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-215,680.08
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO'	SL CLAIM NOV :	DEPOSIT	SL CLAIM NOV 24			-147,595.80
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			-144,320.88
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	SL CLAIM JAN 25			-135,855.28
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			-195,390.80
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			-151,625.76
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	SL CLAIM APRIL 25			-151,954.44
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	SL CLAIM MAY 25			-133,699.72
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 3	2160	09/25/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/SLF CLAIM JUL 2024			-1,965.28
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM AUG 2024			-307,915.20
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM SEP 2024			-374,352.37
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-459,875.68
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO'	SL CLAIM NOV :	DEPOSIT	SL CLAIM NOV 24			-315,123.15
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			-295,979.82
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	SL CLAIM JAN 25			-269,972.47
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			-405,680.34
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			-308,734.15
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	SL CLAIM APRIL 25			-310,981.17
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	SL CLAIM MAY 25			-266,944.59
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 4	610	10/07/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/SLF CLAIM AUG 2024			-6,929.67
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 4	2726	10/28/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM SEP 2024			-15,295.61
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 5	2390	11/25/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/SLF CLAIM OCT 2024			-26,791.82
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 7	353	01/08/25	GCR	LRL	SLCLAIMNO'	SL CLAIM NOV :	DEPOSIT	SL CLAIM NOV 24			-15,085.07

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 8	103	02/03/25	GCR	LRL	SLCLAIMDEC	SLCLAIMDEC 24	SLCLAIMDEC	SL CLAIM DEC 24			-13,986.39
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	SL CLAIM JAN 25			-14,095.29
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/ 9	2084	03/28/25	GCR	LRL	STATEREIM	STATE REIMB	STATEREIM	SL CLAIM FEB 25			-19,322.49
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/10	2245	04/30/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIM	SL CLAIM MARCH			-14,638.58
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/11	2207	05/27/25	GCR	LRL	STATEREIME	STATEREIMB	STATEREIME	SL CLAIM APRIL 25			-11,144.10
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	SL CLAIM MAY 25			-6,601.76
SLF-0000-445900-000-0000-0000-000-0000-	OTH RSTR GRANTS THROUGH STATE	25/ 4	454	10/02/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIMB/NSLP EQUIPMENT			-38,398.54
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 3	785	09/10/24	GCR	CMH	GREASE/	RECYCLE/REBA	DEPOSIT	COUNTRY PURE FOODS REBATE			-900.00
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 4	2385	10/23/24	GCR	CMH	GREASE/	REBATE/RECYC	DEPOSIT	COOL SCHOOLS REBATE			-10,546.74
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	COOL SCHOOLS REBATE			-6,592.48
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 6	2100	12/20/24	GCR	LRL	REBATE/REC	TRAIN/SCRAP	DEPOSIT	IPS REBATES 1Q2024			-4,634.17
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/ 8	1074	02/13/25	GCR	LRL	IPS REBATE	TRAINING FEE	DEPOSIT	IPS REBATE			-1,286.04
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/11	303	05/05/25	GCR	LRL	TRAINING/	IPS REBATE	DEPOSIT	IPS REBATE 3Q24			-3,000.58
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/11	2458	05/28/25	GCR	LRL	MAP REBATI	MAP REBATE 24	DEPOSIT	MAP REBATE 24Q3			-3,473.21
SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25/12	574	06/10/25	GCR	LRL	RECYCLING	REBATE	DEPOSIT	REBATE			-16,196.95
SLF-3100-589000-000-0000-0000-000-0000-	SL UNIFORMS	25/10	474	04/04/25	GCR	LRL	MISC TRAIN	UNIFORMS	DEPOSIT	UNIFORMS; KAIN, JODIE			-32.00
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	123	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			23,418.00
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	526	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			34,589.58
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	796	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			3,634.18
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 5	912	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			4,633.91
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1011	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			247,549.47
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	1012	12/11/24	GCR	CMH	ADVALOREM	HOLDBACK	ADVALOREM	ADVALOREM HOLDBACK			98,787.58
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	493	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			3,724,361.29
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	847	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			792,027.75
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	294	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			145,142.76
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1076	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			52,064.55
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	835	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			44,233.53
SSF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/12	567	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			28,678.31
SSF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE -ADV	25/ 1	123	07/08/24	GCR	CMH	ADVALOREM	MAY 2024 A/R	ADVALOREM	ADVALOREM MAY 2024 A/R			-23,418.00
SSF-0000-112100-000-0000-0000-000-0000-	TAXES RECEIVABLE -ADV	25/ 2	526	08/08/24	GCR	CMH	ADVALOREM	JUN 2024	ADVALOREM	ADVALOREM JUN 2024 A/R			-34,589.58
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 3	796	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM				-3,634.18
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 5	912	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM				-4,633.91
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1011	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM				-247,549.47
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1012	12/11/24	GCR	CMH	ADVALOREM	HOLDBACK	ADVALOREM				-98,787.58
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 7	493	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA				-3,724,361.29
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	847	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25				-792,027.75
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 9	294	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV				-145,142.76
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/10	1076	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM				-52,064.55
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	835	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25				-44,233.53
SSF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	567	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/				-28,678.31
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 3	796	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-3,278.23
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 5	912	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-4,315.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 6	1011	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-247,345.07
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 6	1012	12/11/24	GCR	CMH	ADVALOREM	HOLDBACK	ADVALOREM	ADVALOREM HOLDBACK			-98,787.58
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 7	493	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			-3,724,172.89
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 8	847	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			-790,273.82
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/ 9	294	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			-142,228.12
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/10	1076	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			-51,396.21
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/11	835	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-43,956.50
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	25/12	567	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-28,323.68
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 3	796	09/09/24	GCR	CMH	ADVALOREM	JUL 2024	ADVALOREM	ADVALOREM JUL 2024			-355.95
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 5	912	11/07/24	GCR	CMH	ADVALOREM	SEP 2024	ADVALOREM	ADVALOREM SEP 2024			-318.49
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 6	1011	12/10/24	GCR	CMH	ADVALOREM	OCT 2024	ADVALOREM	ADVALOREM OCT 2024			-204.40
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 7	493	01/10/25	GCR	LRL	DEC24ADVA	DEC24ADVALO	DEC24ADVA	DEC 24 AD VALOREM			-188.40
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 8	847	02/10/25	GCR	LRL	ADV JAN25	ADVALOREM JA	ADVJAN25	AD VALOREM JAN 25			-1,753.93
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/ 9	294	03/10/25	GCR	LRL	FEB25ADV	FEB 25 ADVALC	FEB25ADV	AD VALOREM FEB 25			-2,914.64
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/10	1076	04/10/25	GCR	LRL	ADVALOREM	ADVALOREM M	ADVALOREM	AD VALOREM MAR 25			-668.34
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/11	835	05/08/25	GCR	LRL	ADV APR25	ADVALOREM A	ADV APR25	AD VALOREM APR 25			-277.03
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	25/12	567	06/10/25	GCR	LRL	MAY25ADV/	MAY25ADVALC	MAY25ADV/	MAY 25 AD VALOREM			-354.63
VEF-0000-114100-000-0000-0000-000-0000-	INTERG ACCTS REC-FED GRANT	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			-111,515.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 1	208	07/10/24	GCR	CMH	STATE REIM	STATE REIMB	STATE REIM	STATE REIMB/PERKINS SEC			111,515.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/PERKINS SEC			104,590.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	PERKINS SECONDARY			84,240.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOW THRU24-25			56,209.00
VEF-0000-240101-000-0000-0000-000-0000-	DT/DF GENERAL FUND	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	PERKINS SEC			57,917.00
VEF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM				-104,590.00
VEF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM				-84,240.00
VEF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME				-56,209.00
VEF-0000-394000-000-0000-0000-000-0000-	REVENUE CONTROL	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME				-57,917.00
VEF-0000-445100-000-0000-0000-000-0000-VE25	VOCATIONAL EDUCATION	25/ 6	1058	12/11/24	GCR	CMH	STATE REIM	STATE REIM	STATE REIM	STATE REIM/PERKINS SEC			-104,590.00
VEF-0000-445100-000-0000-0000-000-0000-VE25	VOCATIONAL EDUCATION	25/ 8	1806	02/24/25	GCR	LRL	STATEREIM	STATEREIM	STATEREIM	PERKINS SECONDARY			-84,240.00
VEF-0000-445100-000-0000-0000-000-0000-VE25	VOCATIONAL EDUCATION	25/11	1019	05/14/25	GCR	LRL	STATEREIME	STATE REIMB	STATEREIME	CP BASIC FLOW THRU24-25			-56,209.00
VEF-0000-445100-000-0000-0000-000-0000-VE25	VOCATIONAL EDUCATION	25/12	697	06/16/25	GCR	LRL	STATEREIME	STATE REIMBRS	STATEREIME	PERKINS SEC			-57,917.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 1	422	07/22/24	GCR	CMH	WC REFUND	WC REFUND	DEPOSIT	SYSTEM GENERATED DUE FROM LI			664.69
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	87	08/02/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT			200.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 2	1792	08/27/24	GCR	CMH	GULF SOUTH	WC REFUND	DEPOSIT	GULF SOUTH WC REFUNDS			50,150.53
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 3	790	09/10/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT/L LABUE			200.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	445	10/01/24	GCR	CMH	WC CLAIM	WC CLAIM	DEPOSIT	WC CLAIM/R JOHNSON			13,411.22
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 4	1153	10/10/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/L LABUE			200.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 6	600	12/06/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/D SYLVIA			557.68
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ	W/C2NDINJUR	DEPOSIT	W/C 2ND INJURY FUND			31,498.26
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	844	01/07/25	GCR	LRL	W/CINDEM	W/CINDEM	DEPOSIT	W/C INDEMNITY OVERPAYMENT			557.08
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT	WORKERS COMP 2ND INJURY FUN			27,563.55
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 8	421	02/06/25	GCR	LRL	RESTIT W/C	RESTIT W/C	DEPOSIT	RESTITUTION W/C INDEMNITY			200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	152	03/10/25	GCR	LRL	2NDINJ/	REIMB OVERPA	DEPOSIT	2NDINJURY/REIM OVERPMT			48,627.30
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SII	DEPOSIT	2ND INJURY/EXCESS OF SIR			62,650.11
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1266	04/16/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WORKER COMP			7,021.51
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/10	1606	04/24/25	GCR	LRL	WCINDEMN	REFUND	DEPOSIT	W/C INDEMNITY REFUND			200.00
WCF-0000-110101-000-0000-0000-000-0000-	EQUITY IN POOLED CASH	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WORKERS COMP			27,716.00
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 1	422	07/22/24	GCR	CMH	WC REFUND	WC REFUND	DEPOSIT				-664.69
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	87	08/02/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT				-200.00
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 2	1792	08/27/24	GCR	CMH	GULF SOUTH	WC REFUND	DEPOSIT				-50,150.53
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 3	790	09/10/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT				-200.00
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	445	10/01/24	GCR	CMH	WC CLAIM	WC CLAIM	DEPOSIT				-13,411.22
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 4	1153	10/10/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT				-200.00
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 6	600	12/06/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT				-557.68
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ	W/C2NDINJUR	DEPOSIT				-31,498.26
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	844	01/07/25	GCR	LRL	W/CINDEM	W/CINDEM	DEPOSIT				-557.08
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT				-27,563.55
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 8	421	02/06/25	GCR	LRL	RESTIT W/C	RESTIT W/C	DEPOSIT				-200.00
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	152	03/10/25	GCR	LRL	2NDINJ/	REIMB OVERPA	DEPOSIT				-48,627.30
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SII	DEPOSIT				-62,650.11
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1266	04/16/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT				-7,021.51
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/10	1606	04/24/25	GCR	LRL	WCINDEMN	REFUND	DEPOSIT				-200.00
WCF-0000-395000-000-0000-0000-000-0000-	EXPENDITURE CONTROL	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT				-27,716.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 1	422	07/22/24	GCR	CMH	WC REFUND	WC REFUND	DEPOSIT	WC REFUND/J BOURGEOIS			-664.69
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 2	87	08/02/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT			-200.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 2	1792	08/27/24	GCR	CMH	GULF SOUTH	WC REFUND	DEPOSIT	WC REFUND/R SPEAKS			-37,132.29
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 2	1792	08/27/24	GCR	CMH	GULF SOUTH	WC REFUND	DEPOSIT	WC REFUND/S MANDERS			-13,018.24
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 3	790	09/10/24	GCR	CMH	WC OVERPA	WC OVERPAY	DEPOSIT	WC OVERPAYMENT/L LABUE			-200.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 4	445	10/01/24	GCR	CMH	WC CLAIM	WC CLAIM	DEPOSIT	WC CLAIM/R JOHNSON			-13,411.22
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 4	1153	10/10/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/L LABUE			-200.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 6	600	12/06/24	GCR	CMH	WC OVERPA	WC OVERPAYM	DEPOSIT	WC OVERPAYMENT/D SYLVIA			-557.68
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ	W/C2NDINJUR	DEPOSIT	D MOORE			-1,167.63
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ	W/C2NDINJUR	DEPOSIT	S KENNEDY			-22,443.57
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	424	01/10/25	GCR	LRL	W/C2NDINJ	W/C2NDINJUR	DEPOSIT	R BURNS			-7,887.06
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	844	01/07/25	GCR	LRL	W/CINDEM	W/CINDEM	DEPOSIT	W/C INDEMNITY OVERPAYMENT			-557.08
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT	WORKERS COMP G MCLAIN			-4,859.03
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT	WORKERS COMP S MANDERS			-4,881.84
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 7	984	01/16/25	GCR	LRL	WORKERCO	2ND INJURY FU	DEPOSIT	WORKERS COMP J BOURGEOIS			-17,822.68
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 8	421	02/06/25	GCR	LRL	RESTIT W/C	RESTIT W/C	DEPOSIT	RESTITUTION W/C INDEMNITY			-200.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 9	152	03/10/25	GCR	LRL	2NDINJ/	REIMB OVERPA	DEPOSIT	2ND INJURY R. SPEAKS			-48,427.30
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 9	152	03/10/25	GCR	LRL	2NDINJ/	REIMB OVERPA	DEPOSIT	REIM OVERPMT L LABUE			-200.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SII	DEPOSIT	EXCESS OF SIR R JOHNSON			-3,568.35
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SII	DEPOSIT	2ND INJURY C ORR-BROWN			-20,441.59
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/ 9	1665	03/25/25	GCR	LRL	2ND INJURY	AND EXCESS SII	DEPOSIT	2ND INJURY P KEYS			-38,640.17

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	AMOUNT
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/10	1266	04/16/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF RACHEL SPEAKS			-6,905.91
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/10	1266	04/16/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF GWEN MCLAIN			-115.60
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/10	1606	04/24/25	GCR	LRL	WCINDEMN	REFUND	DEPOSIT	LISA LABUE			-200.00
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WC SHEILA MANDERS			-2,644.33
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WC REGINA BURNS			-1,930.59
WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25/11	2804	05/30/25	GCR	LRL	SIF WC	SIF WC	DEPOSIT	SIF WC SHERI KENNEDY			-23,141.08